



*EST. 1853*

HART COUNTY GOVERNMENT 2007 BUDGET  
FINAL ADOPTED BUDGET  
DATE: September 26, 2006  
Includes General Fund and Special Revenue Funds

**Jon Caime  
Hart County Administrator**

**Executive Summary:**

This budget is detailed spending plan for the FY07 Hart County Government starting October 1, 2006 and ending September 30, 2007. The format of this budget is to provide the user with detailed spending data and does not include non-budgetary information such as performance measures, organization charts, and peripheral information found in many local governmental budgets. Rolling five year capital replacement plans were utilized to develop these budgets however these plans are not included herein but are available for public review.

The FY07 budget consists of a General fund budget and 14 Special Revenue fund budgets. The total budget is \$15,389,386 which is \$1,803,816 more than the total FY06 budget primarily due to an increase in major capital projects and an increase in general fund operational expenses.

The General fund budget is \$9,789,386 which is a 4.37% increase over the FY06 General Fund budget (excluding library reconstruction). This increase is slightly ahead of the 4.14% CPI primarily due to the large increase in health insurance costs. Removing the health insurance increase decreases the general fund increase to 3% over the FY06 budget. Increased operational costs can be attributed to increased costs of energy, insurance, and employee compensation. Budgeted General Fund revenues are \$9,175,118 accounting for a budgeted deficit of \$614,268 to be drawn upon from fund balance if the deficit materializes. A more detailed discussion and analysis is included in this narrative.

Two draft budgets were presented over a five month budget adoption period. A first draft was created with extensive backup documentation on the requests submitted. In an effort to be more efficient, this final budget does not include the backup documentation which was a part of the first draft. The first draft is available for public review should more information or backup be needed by the user. This final budget is the result of extensive work sessions with the Hart County Board of Commissioners and interviews with department heads, constitutional officers, and budget managers.

**Notes of Interest, General Fund:**

**BOC FINAL BUDGET:**

Budget Requests Submitted to County Administrator:  
County Administrator Suggested Cuts from Requests:

BOC Cuts from Administrator Budget:  
Final BOC Expenditure Budget:

Budget Revenues

Estimated Fund Balance Required to Balance Budget:

|                                    |
|------------------------------------|
| \$10,857,727                       |
| \$805,430                          |
| <u>\$262,910</u>                   |
| \$9,789,386                        |
| \$9,175,118                        |
| \$614,268 (see revenue discussion) |

**GF Revenues:**

The FY07 revenue budget estimate is based on the existing revenue sources, current revenues as of 10 months, and projections (either calculated or assumed). Enclosed is a chart of the audited revenue history for the past three years and a projected FY06 revenue based on 12 month actuals. Revenue growth for the past 5 years has averaged about \$417,000 each year. However building the revenues from the individual revenue sources has resulted in budgeted revenues that are less than audited revenue growth would suggest.

Based on the current 12 month actuals plus average revenue growth would place the potential FY07 revenues at about \$9,500,000 which could reduce the current budgeted deficit to approximately \$250,000.

A separate, more detailed multi-year revenue history of the LOST sales tax revenues has been utilized to project this significant single GF revenue source. This past year was a record year with LOST sales tax revenues in Hart County. LOST revenues for the 12 month period of June 2005-June 2006 have increased an approximate \$450,000 over the previous 12 month period, an astounding 72% growth over the growth from the 2004-05 period.

**GF Expenses:**

Due to the very strong General Fund fund balance, budgeting deficit spending has been budgeted for the past several years. However due to strong revenue growth, conservative revenue and expenditure budgeting, and under budget spending, budgeted deficits never

materials, surpluses were generated and the GF fund balance increased. A pie chart is included that illustrates the GF expense categories.

Deficit spending has again been budgeted in the FY07 budget. For the second year in a row, revenue budgeting has been less conservative than the prior fiscal year in attempt to be more in line with the actual revenues. Although the budgeted deficit is \$614,268 for FY07, calculated revenues using the projected FY06 revenues plus the historical average would suggest general fund the deficit may be \$250,000. However if LOST sales taxes growth is as strong as it has been this past year, the deficit may not materialize at all.

Significant increases in spending are noted in:

- Health Insurance (spread in several accounts). Increased 17% over FY06
- Library (see capital discussion below)
- Jail (increased costs of remote housing of inmates due to jail overcrowding). Increased 18% over FY06
- Roads (increased cost of fuel, extra road right of way maintenance efforts). 10% Increase over FY07

An approximate \$1,000,000 (11% increase) over the FY06 General Fund budget can mostly be accounted for by the following:

1. Library Reconstruction (\$600,000 or 60% of the increase)
2. Jail Overcrowding (\$143,000 or 14% of the increase)
3. Roads increased fuel and road ROW maintenance costs (\$111,000, or 11% of the increase)
4. Health Insurance (\$81,000 or 8.1% of the increase)

Personnel:

One additional personnel has been added to the general fund budget in the recreation department due to the new recreation park operations and maintenance coming on-line this fiscal year. Several positions are not budgeted and will not be filled including: IT Manager, Public Works Director, Code Enforcement Officer, Road Department Secretary. A restructuring of public works and general administration personnel has eliminated the public works department primarily due to the current county administrators dual role as public works director and county administrator.

During the budget development the need for additional personnel was recognized. Two additional road department personnel and one additional maintenance shop personnel was initially added to the budget but dropped in an effort to more closely balance the budget. These positions may be revisited when the FY06 audit is received in mid FY07.

Road right of way maintenance using in-house personnel may also be evaluated in FY07. This may result in an additional 4-6 employees added to the roads and maintenance personnel.

A 2.5% COI.A has been included in all wage figures. This COI.A is less than the current CPI of 4.14%.

The 203 account includes one additional personnel for the solid waste department. This additional personnel will be utilized to handle the increase workload at this department in addition to some new cost savings proposals. One of these cost savings proposals is to have capital repair projects such as dumpster repair and painting done in house rather than contracted.

#### Capital

Most large capital needs are funded in the special revenue funds especially the Special Purpose Local Option Sales Tax (SPLOST) which was reinstated in FY06 by the voters of Hart County. The remaining capital, especially the rolling stock in the Sheriff and EMS, has been budgeted based on separate ongoing 5-year capital replacement plans. These plans are not included in this budget but are available for public review.

In-house road ROW maintenance is in the evaluation stage and if implemented in FY07 will require several hundred thousand dollar capital investments.

The library is being remodeled in FY07 and a one time \$600,000 capital expense has been included in the FY07 budget. A correlative \$450,000 revenue has also been included for the State grant to help pay the cost of the library reconstruction project.

At this point major capital costs associated with the jail/law enforcement center needs and the courthouse needs have not been included in the FY07 budget. These two very major capital expenditures are still in the planning stages. Some phases of these projects may be implemented during FY07 with funding to be drawn from the Gf fund balance reserve if the Hart County Board of Commissioners decides to move forward with some of the preliminary phases currently being planned.

**Notes of Interest, Special Revenue Funds:**

FUND 202 (Legacy-Education Fund): Fund has been liquidated in FY06 and expenses transferred back to the General Fund.

FUND 203 (Insurance Premium Fund): The HCWSUA has been reduced \$27,000 this fiscal year per the long range plan to liquidate funding to this authority. Remaining solid waste expenses (other than personnel) have been transferred to the Solid Waste Enterprise fund (similar to FY06), see fund 540 for more details. The 203 account has a healthy fund balance and the revenues for this fund continue to grow.

FUND 215 (E911 Fund): The budgeted FY06 deficit did not occur. This account will be monitored again in FY07. A fund balance trigger of \$300,000 is recommended as a minimum reserve to cover an unforeseen emergency capital replacement needs.

FUND 218 Victims Assistance: Budgeted deficits are projected in FY06 and FY07. If current rate of spending continues or accelerates the fund balance will be liquidated and expenditures will cease in any amounts above annual revenues. At the current rate the fund balance may be liquidated in about 4 years. This account is a custodial account where the Hart County Board of Commissioners is maintaining the account for the District Attorney's office. The DA approves the spending. We currently do not charge a fee for maintaining custody of this account.

FUND 320 (SPLOST I Fund): This fund was liquidated in FY06.

FUND 322 (SPLOST II Fund): This Sales Tax expired in FY06. Fire, Roads, Literacy Center and Recreation are expected to have received 100% of their legally required SPLOST II allotment by the end of FY06. The Cities of Hartwell, Royston and Bowersville have SPLOST II allotment funds available beyond FY06 for water infrastructure projects.

Water and Economic Development are also expected to have SPLOST II allotment funds available after FY06. Water funds are expected to be utilized in FY07.

Economic development projects are under development by the County Administrator for FY07 to potentially include additional site grading at the Gateway park, development of a new I-85 site for a distribution facility on the newly purchased 58 acre tract, and potential expansion of sewer infrastructure at the Interstate and Interstate basin. The County Administrator expects that a long range sewer plan will be initiated in FY07 to include the North and South sections of the I-85 basin.

Additional investment at the Hartwell 29 Industrial park may also be advised. Planning for these projects is expected to take place and be budgeted during the fiscal year once preliminary planning and implementation has been completed.

Unallocated funds are also available for expenditure beyond FY06. These funds are primarily from interest drawn on investment of SPLOST tax revenues prior to expenditure. Administrator has recommended and the BOC has approved, allocation of these funds to roads infrastructure due to the under funding of road infrastructure needs in the current SPLOST III.

Upon receipt of the FY06 audit, a final SPLOST II budget will be prepared to liquidate this fund although actual liquidation may occur in subsequent fiscal years.

FUND 323 (SPLOST III Fund): This sales tax began in FY06. The Hart County Board of Commissioners decided to advance funding for various capital projects from the General Fund undesignated, unreserved fund balance. \$2.1M was borrowed from the General Fund FB for FY06 fire, roads, and recreation capital expenditures.

Current estimates are for an approximate \$2.7M in SPLOST III revenues in FY07. Therefore repayment of the \$2.1M FY06 expenditures would utilize a significant portion of the estimated SPLOST III FY07 revenues and minimal additional SPLOST III expenditures would be possible in FY07. Capital expenditures have not yet been finalized for FY07.

It is estimated that approximately \$1.5M will be spent on roads with a significant portion of that funding to be utilized as a DOT grant match for road resurfacing. Additional capital expenditures may take place for water projects however these projects have not been finalized as of this writing. Additional expenditures may also take place in economic development especially if new industrial recruits are obtained. Minimal expenses are projected in fire and recreation.

No repayment to General Fund is expected in the FY07 SPLOST III budget. General fund cash flow is being closely monitored due to this borrowing of funds. If cash flow becomes a problem, the SPLOST III funds may be needed to meet cash obligations of the General Fund.

FUND 540 (Solid Waste Enterprise Fund): This fund is generated through fees charged for waste disposal and from revenues generated from the sale of recyclable materials. The fund balance is approaching \$1.8M. A reserve is needed for funding liabilities associated with the closed landfill. Based on the current parameters of the GA EPD, these liabilities could approach \$1.5M. Projects

required to be funded in FY07 have not been finalized and are currently in the planning and EPD approval stage. The budget will be amended as these projects are finalized and approved by the EPD.

Solid Waste has been subsidized through the 203 fund (insurance premium) although expenses have been transferred to the 540 account in FY05, FY06 and are proposed again in FY07. Subsidization of the 540 account through the 203 account has allowed a fund balance to accumulate in the 540 account to cover future potential liabilities. Approximately \$312,000 in labor expenses remains in the 203 account in this FY07 budget. The 540 account will continue to be monitored to determine if some of the solid waste labor expenses can be moved to the 540 account in FY08.

#### Millage Rate:

The Hart County Board of Commissioners lowered the millage rate 1% in FY07 which marked the fifth year in row that the Board has lowered the millage rate with a total millage reduction of 27% in five years. Hart County moved up the ranks in the State and is now the 3<sup>rd</sup> lowest millage rate out of 159 Georgia Counties. A local comparison of adjacent counties in the FY06 budget showed that Hart County's millage rate was significantly lower than our surrounding counties. In addition our GF expenditures per capita were lower than 10 surrounding counties.

#### Additional Revenue Charts:

Enclosed are three additional charts that compare the various major revenue sources. These charts further emphasize the importance of the LOST and SPLOST sales taxes.

The first chart is title "Revenue Sources FY07". This is a breakdown of where the revenues are coming from for FY07. SPLOST sales taxes and LOST sales taxes account for 43% of the total revenues in FY07. This percentage is skewed somewhat due to the fact that the SPLOST II sales taxes were revenues accumulated in FY06 but not budgeted to be spent until FY07 or later. However these sales taxes are a very significant portion of the revenue sources for Hart County.

This chart also shows that Hart County has a healthy mix of revenue sources. If one section of the pie chart (or one revenue source) was the source of a large percentage of the revenue, that may indicate an over-reliance on a particular revenue source. If that revenue source was to have problems then the cash flow of the General Fund could have problems. For example if we had an over-reliance on property taxes and our assessment problems resulted in the tax revenues received at a later date than normal, we may have a problem with generating the needed cash to continue operations uninterrupted.

In addition, this pie chart shows that we do not rely heavily on property taxes as our primary means of revenue. This proves that the burden of funding the local governmental operations and projects is not solely on the revenue from property taxes and is more evenly spread among other users.

A final point of the revenue source pie chart is that Hart County has a vibrant tourism industry primarily around tourists to Lake Hartwell. Through the local option sales taxes Hart County is generating revenue from the tourist industry. This helps by creating a revenue source from transient or part time visitors. The Hart County Board of Commissioners is developing programs to further promote tourism and this vital economic resource.

The second chart is titled "Milage Equivalents" and further emphasizes the importance of the local sales taxes. Property tax revenues are generated from a 4.334 mill assessment on property values. The equivalent milage associated with the revenues from the SPLOST sales taxes is 4.77 mills. Therefore to have the same amount of revenue as the revenue to be spent in the FY07 budget from the SPLOST sales taxes the Hart County Board of Commissioners would have to raise the milage by 4.77 mills, or more than double.

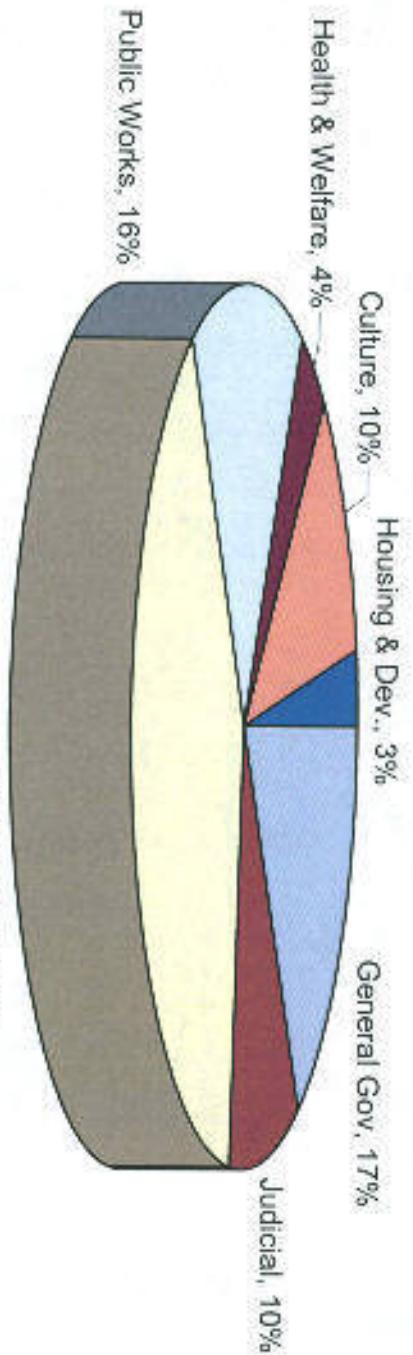
In addition, the LOST sales tax is a direct offset to the property tax milage. This sales tax is used solely to fund general fund operations and directly offsets the property tax milage. The equivalent milage from LOST revenues is 2.33. If the LOST sales tax was not in place in Hart County, our property tax milage would increase by 54%.

Similar figures are illustrated in this chart to show the equivalent milage that would be required if the other non-property tax revenues were not available as revenue sources.

The final chart is entitled "Value Equivalents \$100,000 House". This chart is third way to shows the value (equivalent to a property tax bill) of the various revenues sources. For example property taxes generate \$173 per \$100,000 in property value. If the LOST sales tax was not in place the owner of the same \$100,000 would have to pay \$94 additional dollars in property taxes. Similar values are given for the other non-property tax revenue sources.

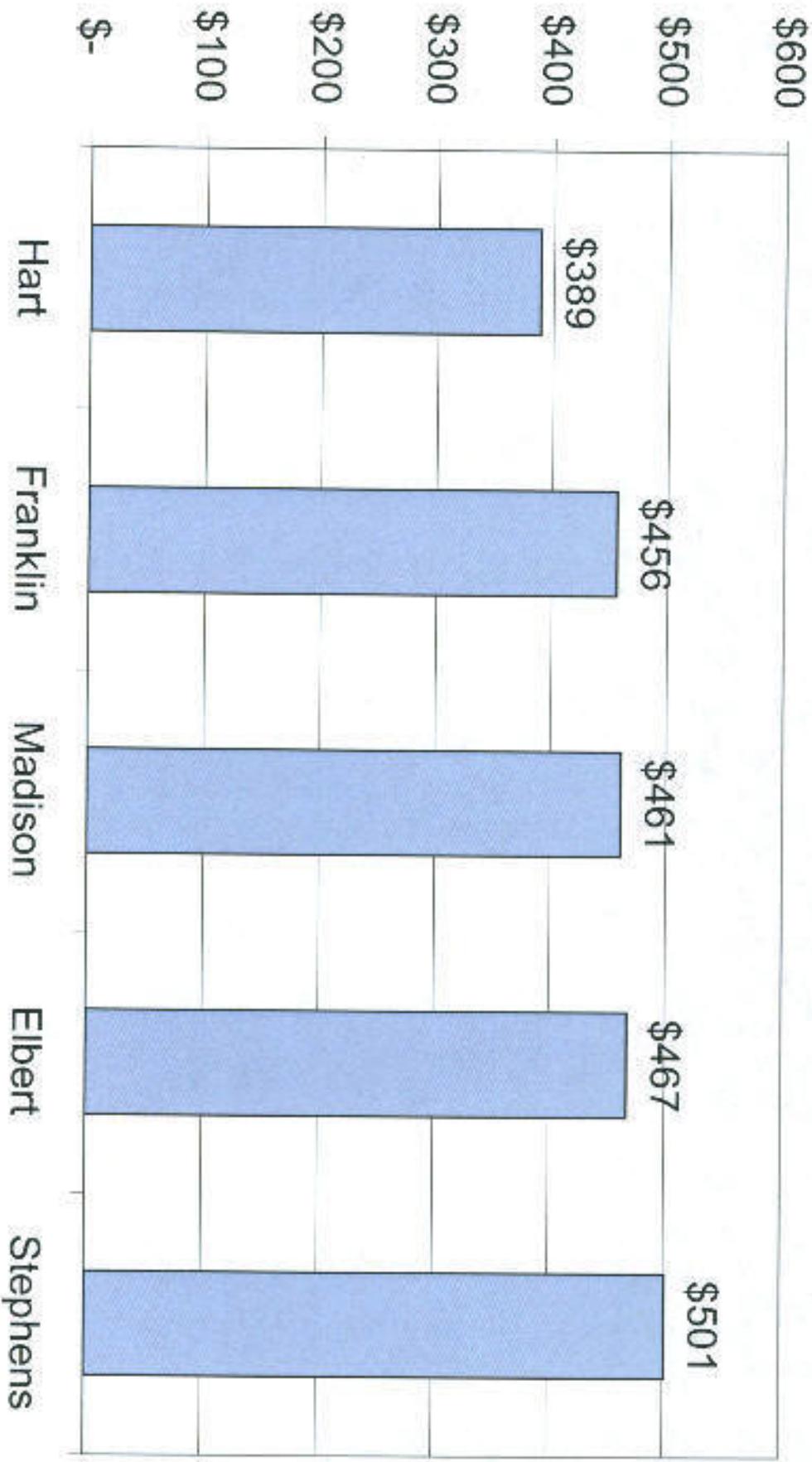
## FY07 General Fund Budget Expense Breakdown

"Where the Money Goes"

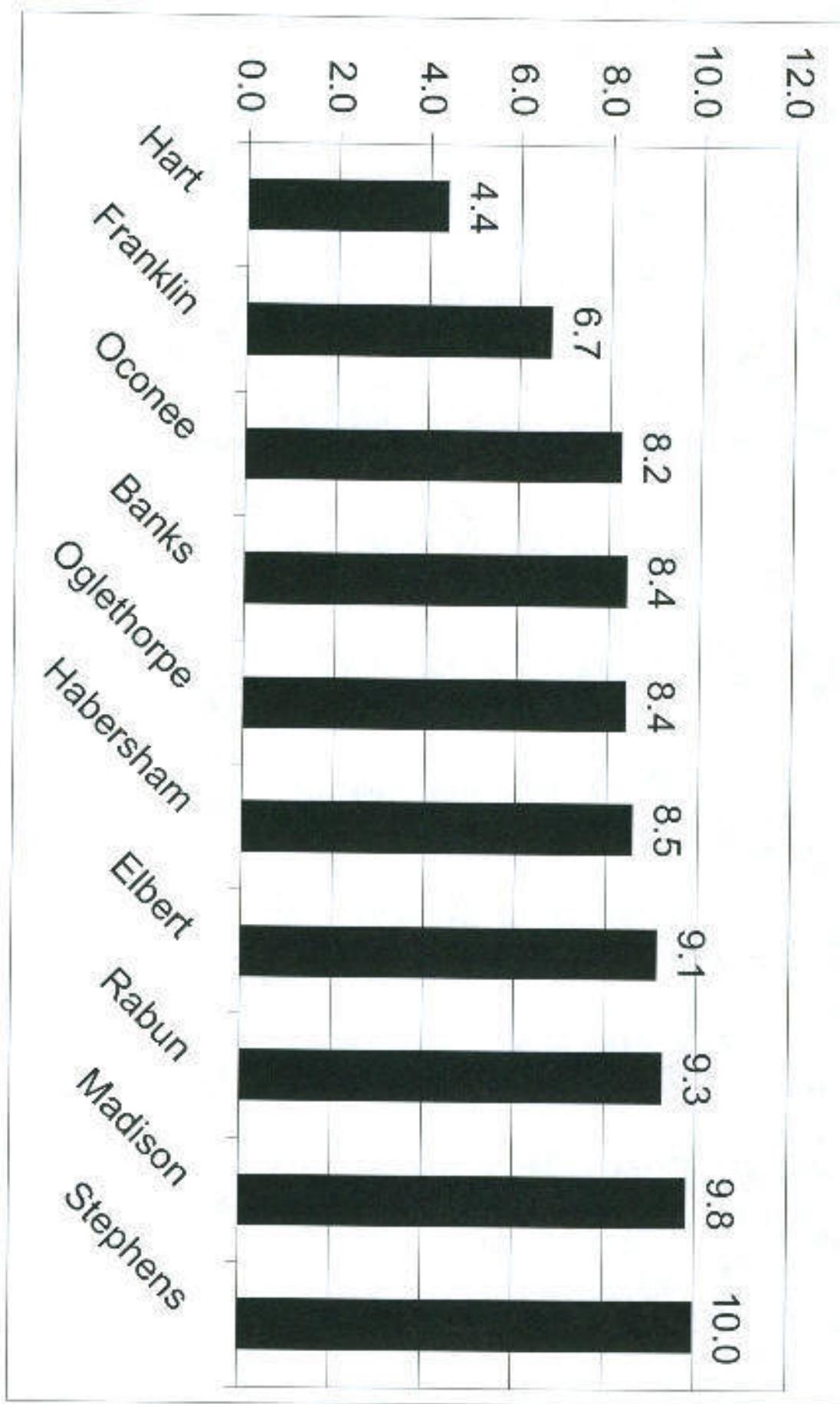


## **GF Expenditures Per Capita**

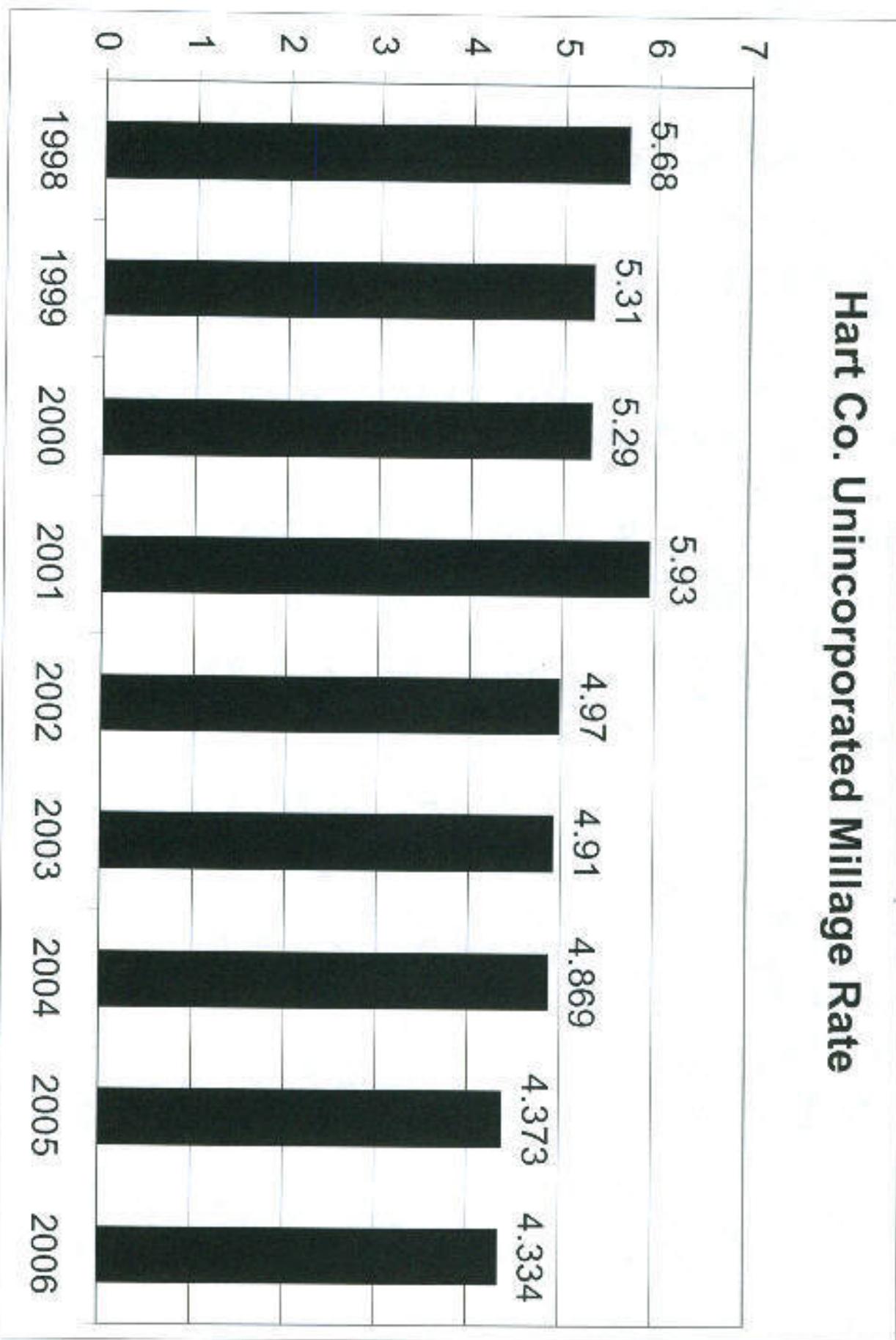
(Hart Co. Does not include Library Project)



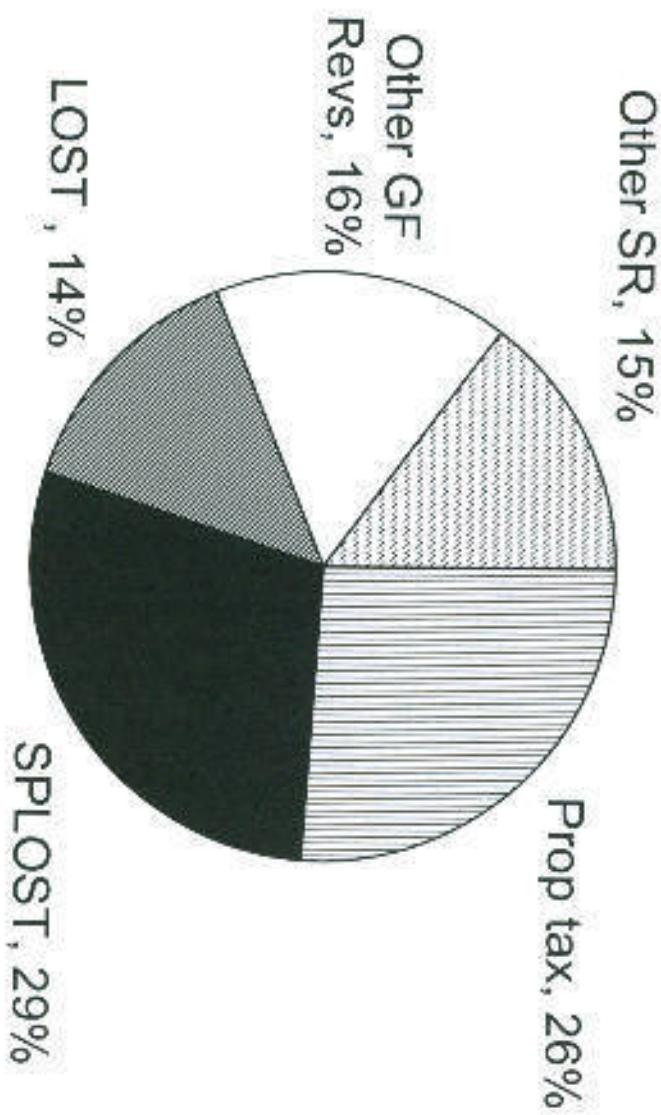
## 05 County Tax Millage Rates- Local Comparisons



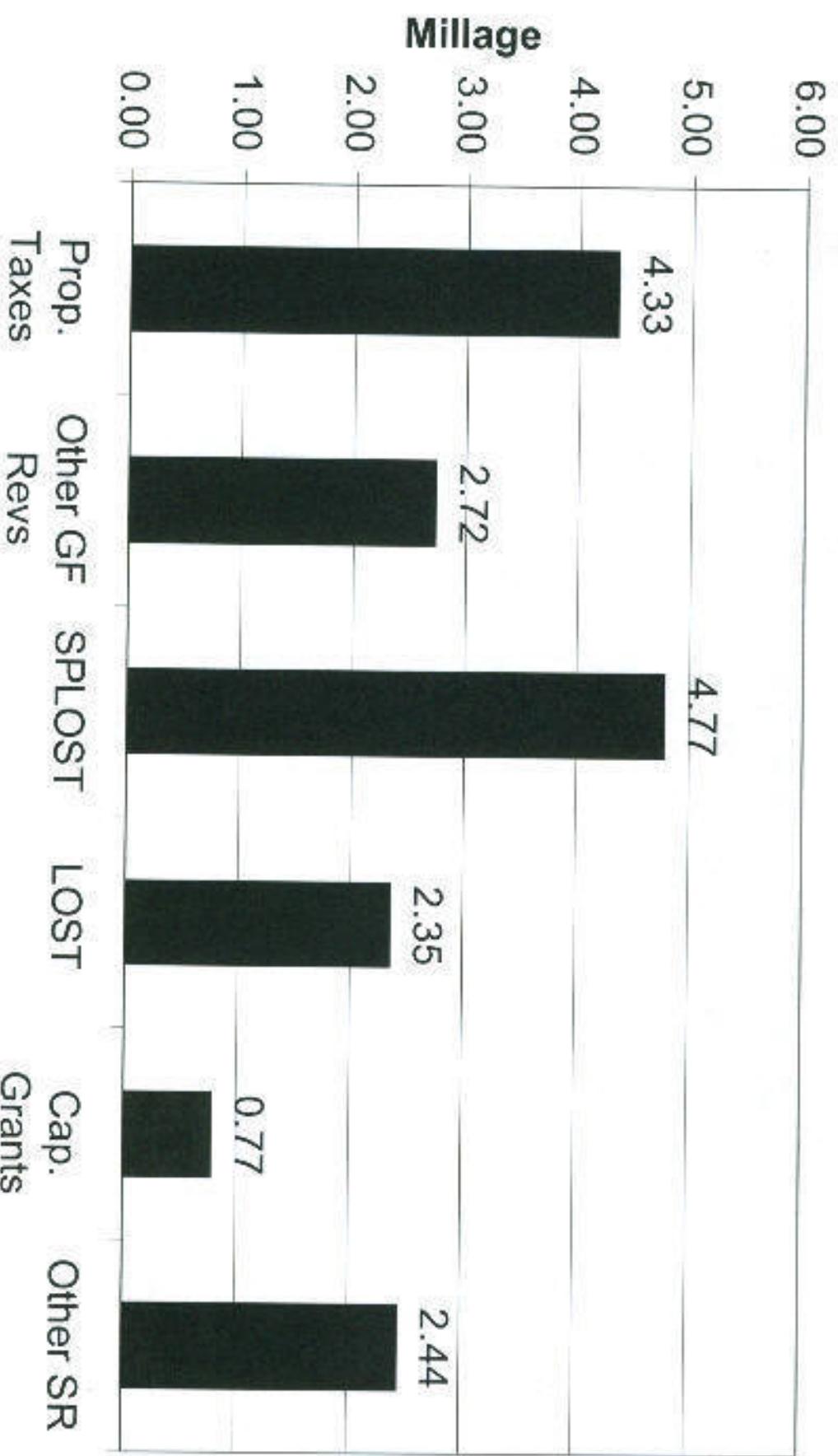
## Hart Co. Unincorporated Millage Rate



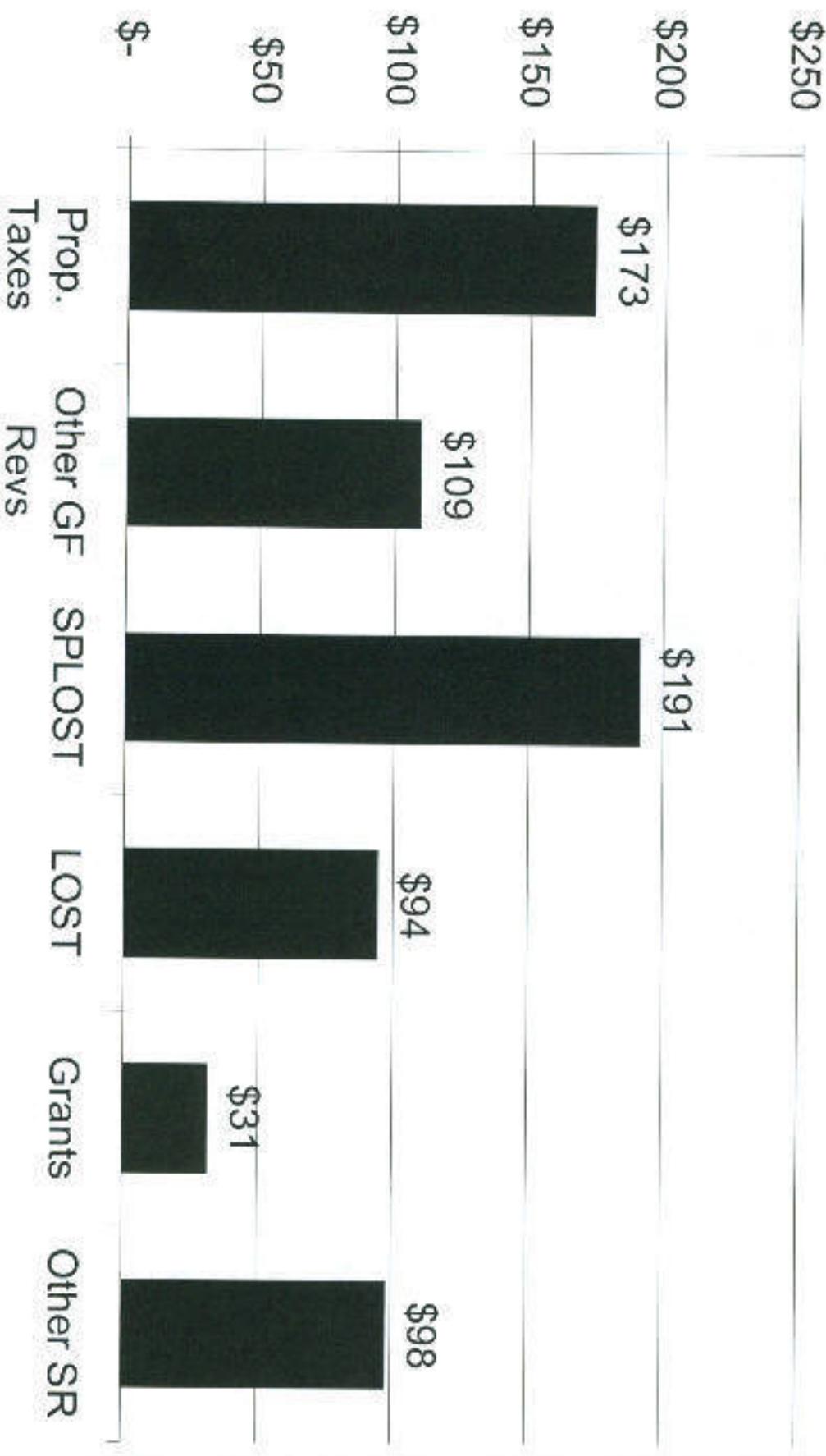
## Revenue Sources FY07



## Millage Equivalents



## **Value Equivalents \$100,000 House**



## FY07 BUDGETED GENERAL FUND REVENUES

| BUDGET WORKSHEET FISCAL YEAR       | 2006    |           | 10        |             | Comm.     | %         |                        |                             |
|------------------------------------|---------|-----------|-----------|-------------|-----------|-----------|------------------------|-----------------------------|
| HART COUNTY GENERAL FUND           | 100     | Actual    | Actual    | Mth. Actual | Budget    | Admin.    | Approved               | Change                      |
| <b>REVENUES SUMMARY</b>            |         |           |           |             |           |           |                        |                             |
| Real & Person. Current Year        | 31,1100 | 3,241,429 | 3,291,749 | 3,348,031   | 3,421,214 | 3,430,060 | 3,502,598              | 4.7%<br>92.6%               |
| Timber—Current Year                | 31,1120 | 1,701     | 1,322     | 2,245       | 1,211     | 1,545     | 1,051                  | -2.9%<br>90%                |
| Real & Person. Prior Year          | 31,1200 | 36,183    | 5,863     | 8,163       | 9,454     | 9,454     | 8,000                  | 122.2%<br>40.0%             |
| Assessment Penalty                 | 31,1240 | 1,607     | 2,785     | 1,348       | 728       | 500       | 700                    | 17.5%<br>100%               |
| Motor Vehicle- Current Year        | 31,1310 | 293,803   | 268,533   | 304,303     | 218,214   | 261,344   | 252,984                | -4.5%<br>66%                |
| Mobile Home- Current Year          | 31,1320 | 7,704     | 6,214     | 23,870      | 10,377    | 12,452    | 22,632                 | 21,619<br>-73.7%            |
| Mobile Home- Prior Year            | 31,1321 | 2,966     | 3,1976    | 1,737       | 500       | 600       | 1,900                  | 500<br>9.4%                 |
| Intangibles Reg & record           | 31,1340 | 192,419   | 163,471   | 171,994     | 129,600   | 160,000   | 155,000                | 175,000<br>0.0%             |
| Railroad Equipment                 | 31,1350 | 1,538     | 1,521     | 1,283       | 1,300     | 1,300     | 1,300                  | 1,300<br>cut in half        |
| sum tax ad fees                    | 31,1389 |           |           | 1,010       | 683       | 700       |                        |                             |
| Other Revenues                     | 31,1390 |           |           |             | 7,308     |           |                        |                             |
| Mail Fees                          | 31,1391 | 3,405     | 526       | 2,800       | 3,115     | 3,738     | 2,200                  | 3,600<br>-50.0%             |
| Mail Registration                  | 31,1392 | 77        | 55        | 43          | 45        | 54        |                        |                             |
| Return Check Fees                  | 31,1395 | 600       | 800       | 760         | 560       | 672       | 800                    | 600<br>212.5%               |
| Bank Account Interest              | 31,1396 | 3,755     | 3,365     | 7,466       | 17,302    | 20,762    | 8,000<br>20,000        | 25,000<br>285,000<br>5.6%   |
| Commissions                        | 31,1397 | 234,423   | 260,059   | 264,943     | 283,114   | 283,000   | 270,000<br>270,000     |                             |
| Tag & Title Agents fee             | 31,1398 | 33,639    | 37,953    | 52,257      | 35,725    | 42,870    | 50,000<br>43,000       | -14.0%<br>43,000            |
| Repayment of Tax Commissioner Fees | 31,1399 |           | 18,192    |             |           |           |                        |                             |
| Tax sale/attorney fees             | 31,1401 |           |           | 640         |           |           |                        |                             |
| Property not on digest             | 31,1500 | 7,346     | 19,928    | 30,870      | 3,612     | 15,000    | 15,000<br>65,000       | -50.0%<br>47.7%<br>prelim # |
| REAL ESTATE TRANSFER               | 31,1600 | 29,255    | 53,251    | 49,637      | 50,903    | 61,084    | 44,000<br>50,000       | 0.0%<br>10.0%               |
| COMCAST CABLE                      | 31,1751 | 34,448    | 33,206    | 29,744      | 13,333    | 33,000    | 33,000<br>350          | 350<br>0.0%                 |
| NORTHLAND CABLE                    | 31,1752 | 294       | 481       | 424         | 250       | 350       | 350<br>350             |                             |
| DEPOT STREET CABLE                 | 31,1753 | 3,065     |           | 8,762       | 2,607     | 3,100     | 2,600<br>2,600         | -16.1%<br>-16.1%            |
| HART CABLE                         | 31,1754 | 8,580     | 6,846     | 11,396      | 13,476    | 14,000    | 5,500<br>14,000        | 154.5%<br>14,000            |
| Canesville cable                   | 31,1755 |           | 869       |             |           |           |                        |                             |
| LOCAL OPTION SALES & USE TAX       | 31,3100 | 1,628,707 | 1,893,585 | 1,923,176   | 1,939,179 | 2,000,000 | 1,830,000<br>2,000,000 | 2,100,000<br>14.8%<br>14.8% |
| ALCOHOLIC BEVERAGE EXCISE TAX      | 31,4200 | 57,869    | 62,647    | 55,734      | 43,556    | 52,267    | 50,000<br>52,000       | 55,000<br>10.0%             |
| FINANCIAL INSTITUTIONS             | 31,6300 | 24,893    | 24,306    | 27,755      | 25,231    | 27,000    | 25,000<br>25,000       | 35,000<br>40.0%             |
| PEN & INT-GENERAL PROP             | 31,9100 |           |           | 4,080       |           |           |                        |                             |
| INT-DELL PROPERTY/TREAL            | 31,9110 | 16,472    | 27,434    | 45,186      | 29,437    | 30,000    | 30,000<br>30,000       | 30,000<br>0.0%              |
| PEN-DEL TAXES/PERSONAL             | 31,9120 | 1,508     | 5,657     | 7,558       | 578       | 2,000     | 2,000<br>60,000        | 2,000<br>60,000<br>-7.7%    |
| Pen-Deli taxes/real property       | 31,9121 | 31,392    | 56,562    | 74,924      | 50,248    | 60,298    | 65,000<br>60,000       | 60,000<br>60,000<br>-7.7%   |
| PEN & INTEREST/FIFA                | 31,9500 | 1,814     | 2,401     | 3,388       | 1,594     | 2,500     | 2,500<br>2,500         | 2,500<br>2,500<br>0.0%      |
| ALCOHOLIC BEV-LICENSES             | 32,1100 | 12,700    | 11,700    | 8,400       | 9,300     | 10,000    | 10,000<br>10,000       | 12,000<br>20.0%             |
| EROSION CONTROL PERMIT             | 32,2205 | 75        |           | 5           | 0         |           |                        |                             |
| MOBILE HOME TRANSPORT PERMIT       | 32,2940 | 3,995     | 3,325     | 3,475       | 3,075     | 3,400     | 3,400<br>3,400         | 3,400<br>3,400<br>0.0%      |
| Building Permit Fee                | 32,3100 | 5,190     | 5,210     | 6,165       | 4,920     | 5,904     | 5,500<br>5,500         | 5,500<br>5,500<br>0.0%      |
| LATE TAG PENALTY                   | 32,4300 | 36,851    | 63,268    | 56,503      | 32,874    | 39,449    | 37,000                 | 39,000<br>39,000<br>5.4%    |
| GOHS Grant                         | 33,1151 | 4,990     |           |             |           |           |                        |                             |
| Hur. Francis Grant                 | 33,1130 |           |           | 82,216      |           |           |                        |                             |
| Finger Print device grant          | 33,1154 |           |           | 3,862       | 11,044    | 11,000    | 14,729                 |                             |
| DOT REIMB/TRANSIT SYSTEM           | 33,1260 | 19,224    | 24,545    | 18,631      | 13,517    | 20,000    | 22,000<br>20,000       | 20,000<br>-9.1%             |
| FLOOD CONTROL GRANT                | 33,3310 | 14,651    | 15,576    | 18,704      | 19,685    | 20,000    | 14,500<br>19,000       | 19,000<br>31.0%             |
| FEED PAYMTS IN LIEU OF TX          | 33,3000 | 27,280    | 27,980    | 28,597      | 29,078    | 27,000    | 27,000<br>27,000       | 27,000<br>0.0%              |

## **FY07 BUDGETED GENERAL FUND REVENUES**

| BUDGET WORKSHEET FISCAL YEAR   | 2006    |         | 10      |             | Comm.   | %               |                               |
|--------------------------------|---------|---------|---------|-------------|---------|-----------------|-------------------------------|
| HART COUNTY GENERAL FUND       | 100     | Actual  | Actual  | Mth. Actual | Budget  | Admin.          | Approved                      |
| REVENUES SUMMARY               |         | 2003    | 2004    | 2005        | 2006    | 2007            | 2005-06 Change                |
| <b>JUVENILE JUSTICE GRANT</b>  | 33,4111 | 4,271   | 2,250   | 960         | 4,419   | 4,419           | 1,800 3,800                   |
| Ga bioterrorism                | 33,4113 |         | 1,600   |             |         |                 |                               |
| Voting Grant                   | 33,4117 | 700     |         |             |         |                 |                               |
| Office Donors Preparedness     | 33,4118 |         | 16,498  | 37,841      |         |                 |                               |
| DNR/DIFACS transportation      | 33,4119 |         | 16,576  |             | 29,861  | 50,000          | 65,856 65,856                 |
| EMS HSRA Grant                 | 33,4121 |         |         | 8,800       |         |                 |                               |
| SOIL TECHNICIAN GRANT          | 33,4212 | 12,000  | 14,745  | 14,599      | 4,375   | 14,745          | 14,745 0.0%                   |
| EMA STATE GRANT                | 33,4215 | 3,102   | 3,102   | 6,824       |         | 3,100 3,100     | 0.0%                          |
| Homeowner Tax Relief Grant     | 33,5100 | 216,356 | 224,574 | 224,765     | 205,474 | 225,000 205,000 | 225,000 6.0%                  |
| Library Reconstruction Grant   |         |         |         |             |         | 450,000         | 450,000                       |
| Probation Fee                  | 34,1120 | 5,522   | 7,360   | 8,374       | 5,089   | 7,000           | 7,000 7,000 0.0%              |
| Planning & Dev Fees/ches       | 34,1300 | 3,000   |         | 2,000       | 3,500   | 1,000 2,000     | 3,500                         |
| REAL EST DEED IMAGES           | 34,1391 | 667     | 10,451  | 9,191       | 3,482   | 1,500           | 4,500 5,500                   |
| ELECTION QUALIFYING FEE        | 34,1910 |         | 6,790   |             | 549     | 5,000           | 5,000                         |
| SALE OF MAPS & PUBLICATIONS    | 34,1930 | 143     | 344     | 2,798       | 691     | 829             | 250 750 750 200.0%            |
| COPIES                         | 34,1935 | 959     | 601     | 843         | 556     | 667             | 500 500 0.0%                  |
| HOUSING PRISONERS FEE          | 34,2330 | 30,690  | 61,460  | 27,915      | 44,035  | 52,842          | 28,000 40,000 53,000 89.3%    |
| PARK PATROL                    | 34,2340 | 28,236  | 28,383  | 21,265      | 17,336  | 20,000          | 20,000 20,000 20,000 0.0%     |
| AMBULANCE FEES                 | 34,2600 | 372,944 | 449,612 | 376,838     | 423,702 | 508,442         | 380,000 450,000 500,000 31.6% |
| OFFICE FEES/SHERIFF            | 34,2910 | 23,840  | 24,970  | 25,266      | 23,728  | 28,474          | 22,000 25,000 29,000 31.8%    |
| TRANSIT-PASSENGER FARES        | 34,5510 | 2,829   | 3,422   | 2,193       | 908     | 1,090           | 2,400 1,000 1,000 -58.3%      |
| REC PROGRAM INCOME             | 34,7205 |         | 998     |             |         |                 |                               |
| REC BUILDING RENT FEES         | 34,7210 | 1,365   | 1,305   | 1,925       | 1,400   | 1,680           | 1,400 1,500 1,500 7.1%        |
| TOURNAMENT RECEIPTS            | 34,7212 | 75      |         |             |         |                 |                               |
| GATE FEES                      | 34,7310 | 3,479   | 3,785   | 5,391       | 3,795   | 3,800           | 4,000 3,800 3,800 -5.0%       |
| Youth Softball Fees            | 34,7312 |         |         |             |         |                 |                               |
| ADULT SOFTBALL FEES            | 34,7315 | 12,638  | 10,915  | 11,235      | 4,548   | 7,800           | 7,800 7,800 7,800 0.0%        |
| Tommy English memorial         | 34,7318 |         | 2,750   | 2,072       | 1,709   | 1,709           | 2,700 1,700 1,700             |
| BASEBALL TOURNAMENT            | 34,7320 |         | 125     |             |         |                 |                               |
| FOOTBALL TOURNAMENT            | 34,7330 | 187     |         | 400         |         |                 |                               |
| CHEERLEADER & FOOTBALL SIGNUP  | 34,7510 | 10,414  | 11,535  | 8,270       | 675     | 8,000           | 8,000 9,000 9,000 12.5%       |
| BASKETBALL SIGNUP              | 34,7520 | 3,232   | 3,300   | 3,080       | 2,660   | 2,700           | 3,100 2,700 2,700 -12.9%      |
| Certification Fees             | 34,7530 | 260     |         | 2,797       |         |                 |                               |
| LITTLE MISS HOMECOMING         | 34,7540 | 2,600   | 2,185   |             | 1,060   | 1,000           | 1,000 1,000 0.0%              |
| CONCESSIONS                    | 34,7910 | 8,102   | 7,101   | 12,177      | 4,576   | 10,000          | 10,000 10,000 10,000 0.0%     |
| BASKETBALL SPONSOR             | 34,7920 | 2,300   | 2,050   | 2,072       | 1,185   | 1,185           | 2,100 1,200 -42.9%            |
| FOOTBALL SPONSOR               | 34,7930 | 3,830   | 1,900   | 8,019       | 4,462   | 4,462           | 3,800 4,500 4,500 18.4%       |
| Senior center rental           | 34,7935 |         | 25      |             |         |                 |                               |
| FINES & FORFEIT/SUPERIOR COURT | 35,1110 | 219,989 | 248,541 | 183,697     | 158,817 | 190,580         | 160,000 190,000 200,000 25.0% |
| F & F/MAJESTICATE COURT        | 35,1130 | 62,421  | 70,496  | 68,415      | 49,870  | 59,844          | 62,000 60,000 65,000 4.8%     |
| F & F/PROBATE COURT            | 35,1150 | 131,578 | 153,171 | 145,062     | 135,542 | 162,620         | 125,000 150,000 165,000 32.0% |
| Juvenile                       | 35,1160 |         | 4,944   | 2,234       |         |                 |                               |
| INTEREST REVENUES              | 36,1000 | 1,896   | 914     | 2,396       | 6,233   | 7,480           | 1,500 7,000 8,000             |
| INVESTMENT/GENERAL FUND        | 36,1110 | 39,939  | 40,953  | 91,435      | 99,646  | 100,000         | 50,000 90,000 110,000 120.0%  |
| C/D Long Term Investments      | 36,1112 |         |         |             | 40,456  | 40,500          | 40,000 41,000                 |
| INVESTMENT/1% LOST             | 36,1120 | 8,521   | 10,389  | 22,963      | 24,477  | 24,477          | 15,000 22,000 27,000 80.0%    |

## FY07 BUDGETED GENERAL FUND REVENUES

| BUDGET WORKSHEET FISCAL YEAR               | 2006    |                  |                  | <b>10</b>        |                  |                  | Comm.            | %  |
|--|---------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| HART COUNTY GENERAL FUND                   | 100     | Actual           | Actual           | Act              | Mth. Actual      | Projected        | Budget           | Admin.   |
| REVENUES SUMMARY                           |         |                  |                  |                  |                  |                  |                  | Approved                                       |
| INVESTMENT/ECONOMIC DEVELOP                | 36,1130 | 2,072            | 1,257            |                  |                  | 0                | 400              |  |
| DMS INTEREST/MAGISTRATE                    | 36,1140 | 14               |                  |                  |                  | 0                |                  |  |
| DONATIONS/CLEAN & BEAUTIFUL                | 37,1110 | 3,645            |                  |                  |                  | 0                |                  |  |
| DONATIONS/EMS                              | 37,1120 | 1,049            | 927              | 55               | 389              | 389              | 400              | -200 -50.0%                                    |
| DONATIONS/SENIOR CENTER                    | 37,1130 | 1,290            |                  |                  |                  | 502              | 502              |  |
| DONATIONS/RECREATION DEPT                  | 37,1140 |                  |                  | 700              |                  | 303              | 303              |  |
| INMATE TELEPHONE COMMISSIONS               | 38,2000 | 3,718            |                  | 617              |                  |                  |                  |  |
| REMB FOR DAMAGED PROPERTY                  | 38,3000 | 13,638           | 3,869            |                  |                  | 5,614            | 5,600            | 2,000 2,000                                    |
| Bad Woman Shelter Insurance Payment        | 38,3002 |                  |                  |                  | 108,482          |                  |                  |  |
| MISCELLANEOUS REVENUES                     | 38,9000 | 3,581            | 1,433            | 7,407            | 6,448            | 6,448            | 1,000            | 5,000 7,000 600.0%                             |
| SENIOR CENTER MEALS                        | 38,9020 | 8,470            | 9,532            | 9,293            | 6,416            | 7,699            | 9,000            | 8,000 8,000 -11.1%                             |
| School Resource Officer                    | 38,9030 | 68,481           | 34,666           | 35,774           | 20,183           | 24,220           | 29,700           | 29,700 0.0%                                    |
| PICTURES/REC DEPT                          | 38,9050 | 1,291            | 228              |                  |                  |                  |                  |  |
| JUVENILE JUDGE/HB182 REIMBURSE             | 38,9051 | 51,000           | 51,000           | 50,750           | 38,250           | 51,000           | 51,000           | 51,000 0.0%                                    |
| FICA EXPENSE/TAX COMMISSIONER              | 38,9052 | 3,059            | 939              |                  |                  |                  |                  |  |
| Gas/misce detention center                 | 38,9053 | 9,971            | 14,265           | 20,631           | 22,618           | 27,142           | 15,000           | 22,000 30,000 100.0%                           |
| VOTER REGISTRATION LIST                    | 38,9054 | 63               |                  |                  |                  |                  |                  |  |
| %ADA EXPENSE/FRANKLIN COUNTY               | 38,9056 | 440              | 346              | 214              | 371              | 371              | 200              | 300 300 50.0%                                  |
| %ADA EXPENSE/OGLETHORPE CO                 | 38,9057 | 440              | 133              | 214              | 520              | 520              | 200              | 200 200 0.0%                                   |
| %JUDICIAL EXPENSE/MADISON CNTY             | 38,9058 | 1,840            | 716              | 965              | 851              | 851              | 900              | 850 850 -5.6%                                  |
| %JUDICIAL EXPENSE/OGLETHORPE               | 38,9059 | 1,034            | 402              | 542              | 1,121            | 1,121            | 500              | 650 650 30.0%                                  |
| INV SALES/OFFICE SUPPLIES                  | 38,9060 | 46               |                  |                  |                  |                  |                  |  |
| juv justice expenses                       | 38,9080 |                  |                  | 9,778            | 4,591            | 4,238            | 4,238            | 4,000 4,500 4,500                              |
| Lightning Strike-Insurance Reimbursement   | 38,9091 |                  |                  |                  | 117,669          | 117,669          |                  |  |
| Lightning Strike 2-Insurance Reimbursement | 38,9092 |                  |                  |                  | 77,872           | 77,872           |                  |  |
| Op. Trans Fund in                          | 39,1200 |                  |                  |                  |                  |                  |                  |  |
| Sale of Assets                             | 39,2100 | 14,289           | 2,775            |                  |                  |                  |                  |  |
| Cap leases                                 | 39,3500 |                  |                  |                  |                  |                  |                  |  |
| OPERATING TRANSFERS OUT                    | 61,1000 |                  |                  | 12               |                  |                  |                  |  |
| TRANSFER TO WATER & SEWER                  | 61,2100 |                  |                  |                  |                  |                  | 0                |  |
| MISCELLANEOUS REVENUES                     |         | 223,418          | 1356             | 141,864          |                  | 231,757          |                  |  |
| Add to match; audit OR projected           |         |                  |                  |                  |                  |                  | 0                |  |
| <b>TOTAL</b>                               |         | <b>7,656,783</b> | <b>8,020,050</b> | <b>8,417,220</b> | <b>8,048,407</b> | <b>8,760,629</b> | <b>7,794,395</b> | <b>8,800,153</b> <b>9,175,118</b> <b>17.7%</b> |
| <b>PRIOR YEAR Undesignated FUND BAL:</b>   |         |                  |                  |                  |                  |                  |                  |  |
| FY03                                       |         | \$ 4,491,100     |                  |                  |                  |                  |                  |  |
| FY04                                       |         | \$ 4,863,008     | 8%               |                  |                  |                  |                  |  |
| FY05                                       |         | \$ 5,857,174     | 20%              | \$ 2,100,000     | \$ 2,500,000     | \$ 670,000       |                  |  |
| FY06                                       |         | \$ 6,107,174     | 4%               |                  |                  |                  |                  |  |

Notes: Current Year LOST Revenues Not Available as Cash, FY06 estimated, audit FB includes non cash items

**BUDGET WORKSHEET FISCAL YEAR  
HART COUNTY GENERAL FUND**

**BUDGET WORKSHEET FISCAL Y  
HART COUNTY GENERAL FUND**

|                                      |  | HART COUNTY GENERAL FUND     |           |           |            |           |           |           |            |            |           |                    |
|--------------------------------------|--|------------------------------|-----------|-----------|------------|-----------|-----------|-----------|------------|------------|-----------|--------------------|
|                                      |  | BUDGET WORKSHEET FISCAL YEAR |           |           |            |           |           |           |            |            |           |                    |
|                                      |  | EXPENSE SUMMARY              |           |           |            |           |           |           |            |            |           |                    |
|                                      |  | Month                        | Dept.     | Admin.    | Comm.      | %         | % of      |           |            |            |           |                    |
|                                      |  | Actual                       | Actual    | Actual    | Projection | Budget    | Request   | Rec.      | Approve    | Change     | 2006      |                    |
|                                      |  | 2003                         | 2004      | 2005      | 2006       | 2006      | 2007      | 2007      | 2007       | 06-07      | Budget    |                    |
| <b>General Government</b>            |  | 10000                        | 150,535   | 109,043   | 252,934    | 272,391   | 122,086   | 162,248   | 171,826    | 171,826    | 6%        |                    |
| <b>Executive (Board of Comm)</b>     |  | 13000                        | 217,336   | 251,734   | 293,432    | 177,394   | 296,907   | 316,904   | 331,966    | 331,966    | 5%        |                    |
| <b>Elections</b>                     |  | 100,14000                    | 14000     | 25,816    | 30,168     | 18,239    | 14,493    | 31,425    | 38,641     | 31,011     | 31,916    |                    |
| <b>Board of Registrars</b>           |  | 100,14100                    | 14100     | 32,351    | 37,611     | 32,749    | 16,388    | 36,805    | 36,842     | 64,516     | 38,538    |                    |
| <b>Law</b>                           |  | 15300                        | 68,499    | 73,693    | 73,151     | 39,173    | 67,154    | 70,000    | 70,000     | 70,000     | 0%        |                    |
| <b>Tax Commissioner</b>              |  | 15450                        | 222,132   | 217,854   | 210,945    | 138,806   | 239,805   | 231,413   | 238,154    | 236,566    | 236,566   |                    |
| <b>Tax Assessors</b>                 |  | 15500                        | 231,817   | 240,647   | 259,646    | 126,901   | 240,518   | 264,229   | 81,577     | 384,182    | 281,382   |                    |
| <b>Risk Management</b>               |  | 15550                        | 265,713   | 276,152   | 446,269    | 324,991   | 458,061   | 342,894   | 314,000    | 314,000    | -8%       |                    |
| <b>Internal Audit</b>                |  | 15600                        | 57,113    | 47,704    | 33,528     | 33,533    | 34,000    | 32,000    | 40,000     | 40,000     | 25%       |                    |
| <b>Gen Gov Bldgs</b>                 |  | 15650                        | 105,675   | 111,178   | 166,930    | 74,489    | 134,138   | 144,400   | 111,800    | 111,800    | -23%      |                    |
| <b>General Administration fees</b>   |  | 15950                        | 21,363    | 21,460    | 3,495      | 3,495     | 4,000     | 4,000     | 4,450      | 4,450      | 3,500     |                    |
| <b>Superior Court</b>                |  | 21500                        | 99,128    | 107,248   | 115,740    | 66,895    | 111,926   | 120,283   | 117,757    | 115,975    | 115,975   |                    |
| <b>Clerk of Superior Court</b>       |  | 21600                        | 221,674   | 225,575   | 279,378    | 157,228   | 268,961   | 272,057   | 297,190    | 291,940    | 290,740   |                    |
| <b>District Attorney</b>             |  | 22000                        | 6,588     | 6,503     | 6,459      | 5,269     | 7,661     | 6,300     | 6,800      | 6,800      | 6%        |                    |
| <b>Magistrate Court</b>              |  | 24000                        | 131,643   | 133,436   | 146,898    | 83,801    | 142,828   | 149,847   | 177,236    | 177,236    | 18%       |                    |
| <b>Probate Court</b>                 |  | 24500                        | 147,557   | 153,657   | 166,308    | 110,275   | 184,396   | 202,531   | 212,813    | 212,813    | 5%        |                    |
| <b>Juvenile Court</b>                |  | 26000                        | 63,157    | 62,693    | 57,791     | 37,549    | 64,920    | 64,285    | 66,737     | 66,737     | 2%        |                    |
| <b>Grand Jury</b>                    |  | 27000                        | 48,758    | 52,494    | 37,895     | 37,053    | 63,519    | 52,021    | 43,219     | 43,219     | 0%        |                    |
| <b>Public Defender</b>               |  | 28000                        | 51,973    | 51,014    | 50,190     | 36,375    | 48,500    | 48,500    | 48,250     | 48,250     | -1%       |                    |
| <b>Board of Equalization</b>         |  | 28100                        | 6,050     | 4,538     | 4,538      | 4,538     | 6,050     | 6,050     | 6,050      | 6,050      | 0%        |                    |
| <b>Misdemeanor Probation</b>         |  | 28300                        | 1,095,688 | 1,077,882 | 1,254,762  | 877,405   | 1,452,964 | 1,473,726 | 1,603,953  | 1,525,579  | 1,533,579 | 5%                 |
| <b>Sheriff</b>                       |  | 33260                        | 725,984   | 753,980   | 777,429    | 512,596   | 877,640   | 776,791   | 946,297    | 902,282    | 919,782   | 18%                |
| <b>Jail operations</b>               |  | 34200                        | 10,278    | 16,538    | 17,831     | 15,953    | 27,348    | 18,000    | 64,000     | 27,000     | 27,000    | 50%                |
| <b>Adult Corrections</b>             |  | 36800                        | 858,911   | 835,838   | 933,437    | 796,423   | 1,288,003 | 1,398,016 | 1,488,126  | 1,487,976  | 1,392,476 | 0%                 |
| <b>Coroner</b>                       |  | 37000                        | 10,672    | 16,461    | 14,960     | 7,737     | 14,747    | 14,293    | 19,866     | 18,366     | 18,686    | 31%                |
| <b>Emergency Management</b>          |  | 39100                        | 30,000    | 25,000    | 15,000     | 30,000    | 30,000    | 38,500    | 35,000     | 35,000     | 35,000    | 17%                |
| <b>Animal Shelter</b>                |  | 39200                        | 16,280    | 16,890    | 81,532     | 17,351    | 31,159    | 30,513    | 21,743     | 21,593     | 21,593    | -20%               |
| <b>Public Works</b>                  |  | 41000                        | 17,743    | 28,343    | 23,490     | 16,977    | 28,103    | 29,699    | 0          | 0          | 0         | 0%                 |
| <b>Highways &amp; Streets</b>        |  | 42000                        | 712,171   | 804,566   | 786,916    | 624,648   | 1,068,379 | 1,17,881  | 1,305,346  | 1,305,346  | 1,229,335 | 10%                |
| <b>Water Authority</b>               |  | 44100                        | 165,782   | 153,192   | 48,340     | 0         | 0         | 0         | 0          | 0          | 0         | 0%                 |
| <b>Clean &amp; Beautiful</b>         |  | 45410                        | 13,515    | 0         | 0          | 0         | 0         | 0         | 0          | 0          | 0         | 0%                 |
| <b>Maintenance Shop</b>              |  | 49000                        | 229,379   | 271,423   | 289,845    | 174,679   | 300,334   | 307,017   | 367,223    | 338,753    | 10%       | 3.5%               |
| <b>Health Dept</b>                   |  | 51000                        | 101,431   | 70,386    | 76,746     | 41,476    | 1,229     | 76,411    | 96,142     | 76,511     | 76,821    | 1%                 |
| <b>Welfare/DFACS</b>                 |  | 54000                        | 61,359    | 75,459    | 106,160    | 74,457    | 105,507   | 119,480   | 142,101    | 128,156    | 142,101   | 19%                |
| <b>Senior Center</b>                 |  | 55200                        | 84,981    | 85,651    | 91,324     | 50,283    | 85,913    | 91,189    | 92,344     | 92,049     | 91,049    | 0%                 |
| <b>Transit Services</b>              |  | 55400                        | 60,495    | 56,328    | 61,989     | 34,686    | 59,399    | 61,497    | 71,248     | 70,916     | 70,916    | 15%                |
| <b>Recreation</b>                    |  | 61000                        | 219,984   | 213,593   | 220,868    | 118,458   | 205,670   | 252,241   | 294,209    | 277,792    | 273,792   | 9%                 |
| <b>HYDRA</b>                         |  | 61900                        | 17,500    | 15,000    | 7,500      | 15,000    | 15,000    | 17,500    | 15,000     | 17,500     | 17,500    | 12%                |
| <b>Library Administration</b>        |  | 65100                        | 93,920    | 67,500    | 127,504    | 73,845    | 93,600    | 153,600   | 703,600    | 693,600    | 693,600   | 35%                |
| <b>Agricultural Resources</b>        |  | 71300                        | 77,382    | 74,961    | 72,050     | 48,639    | 78,439    | 79,935    | 83,014     | 79,428     | 79,428    | -1%                |
| <b>Economic Dev &amp; Assistance</b> |  | 71400                        | 2,340     | 2,340     | 2,340      | 2,340     | 2,340     | 2,340     | 2,340      | 2,340      | 2,340     | 0%                 |
| <b>Port Authority</b>                |  | 75000                        | 194,340   | 71,921    | 63,927     | 38,025    | 87,443    | 142,373   | 266,039    | 170,239    | 165,239   | 16%                |
| <b>Community Action Programs</b>     |  | 76300                        | 12,850    | 12,440    | 5,438      | 7,250     | 7,250     | 14,475    | 13,045     | 13,045     | 13,045    | 0.1%               |
| <b>Literacy Center</b>               |  | 76400                        | 25,000    | 20,000    | 20,000     | 15,000    | 20,000    | 20,000    | 25,000     | 25,000     | 25,000    | 0.0%               |
| <b>o match audit</b>                 |  | 77000                        | 73,242    | 24,046    | 7,801,238  | 5,136,994 | 8,467,525 | 8,794,235 | 10,857,727 | 10,052,286 | 9,789,386 | 11.32%             |
| <b>TOTAL</b>                         |  |                              |           |           |            |           |           |           |            |            |           | 100%               |
| <b>Revenue less Expenses Admin</b>   |  |                              |           |           |            |           |           |           |            |            |           | \$ (1,252,143)     |
| <b>Revenues less Expenses Final</b>  |  |                              |           |           |            |           |           |           |            |            |           | \$ (614,268)       |
| <b>Southeastern CPI</b>              |  |                              |           |           |            |           |           |           |            |            |           | 4.14% (first half) |

## BUDGET WORKSHEET FISCAL YEAR 2007

HART COUNTY GENERAL FUND

General Government 100-10000

|   |         |         |        |       |        |         |        |         |         | Budget       |          |         |         |
|---|---------|---------|--------|-------|--------|---------|--------|---------|---------|--------------|----------|---------|---------|
|   |         |         |        | Month |        | Depart. | Admin. | Comm.   | Percent |              |          |         |         |
|   |         |         |        |       | Actual | Actual  | Actual | Project | Budget  | Request Rec. | Approved | Change  | REMARKS |
| <b>EXPENDITURE/EXPENSES</b>   |         |         |        |       |        |         |        |         |         |              |          |         |         |
| Wages   | 51,1100 | 2003    | 15,722 | 2003  | 2004   | 17,906  | 2004   | 16,941  | 2005    | 9,948        | 21,250   | 2006    | 21,250  |
| PTO Buyout (98)   |         |         |        |       |        |         |        |         |         |              |          |         | 114,672 |
| Temporary employees   | 51,2100 | 4,231   |        |       |        | 3,692   |        | 11      |         |              |          |         |         |
| Insurance   | 51,2100 | 3,301   |        |       |        | 3,163   |        | 2,492   |         | 2,056        |          | 3,407   |         |
| Insurance/dependent   | 51,2100 | 30,200  |        |       |        | 36,350  |        | 32,610  |         | 22,900       |          | 39,257  |         |
| FICA  | 51,2200 | 3,775   |        |       |        | 1,652   |        | 10,064  |         | 7,161        |          | 1,305   |         |
| Unemployment insurance  | 51,2600 | 6,769   |        |       |        | 4,233   |        | 1,631   |         | 1,412        |          | 1,626   |         |
| Personal days liability   | 51,2910 | 29,391  |        |       |        |         |        |         |         |              |          |         |         |
| Drug & Alcohol Counseling   |         |         |        |       |        |         |        |         |         |              |          |         |         |
| Attorney  | 52,1205 |         |        |       |        |         |        |         |         |              |          |         |         |
| Medical services  | 52,1260 | 5,906   |        |       |        | 3,902   |        | 5,518   |         | 3,424        |          | 5,870   |         |
| IBM (A/S400)  | 52,1302 |         |        |       |        | 1,494   |        | 389     |         |              |          |         |         |
| Municode (internet code of ord)                                     | 52,1309 |         |        |       |        |         |        |         |         |              |          |         |         |
| TBS   | 52,1310 | 1,637   |        |       |        | 300     |        | 977     |         | 2,475        |          | 2,500   |         |
| Capital Data  | 52,1312 | 683     |        |       |        | 1,368   |        | 1,618   |         | 950          |          | 1,629   |         |
| KON   | 52,1316 | 1,531   |        |       |        | 1,684   |        | 1,853   |         | 2,038        |          | 3,494   |         |
| Web Site Services   | 52,1319 | 2,660   |        |       |        | 1,239   |        | 1,318   |         | 849          |          | 1,455   |         |
| Postage   | 52,3210 | 150     |        |       |        | 1,520   |        | 1,275   |         | 734          |          | 1,500   |         |
| Advertising   | 52,3300 | 8,792   |        |       |        | 8,050   |        | 6,340   |         | 6736         |          | 11,548  |         |
| print & bind  | 52,3400 | 60      |        |       |        |         |        |         |         | 4,867        |          |         |         |
| Dues/RDC  | 52,3700 | 299     |        |       |        | 1,033   |        | 130     |         |              |          | 0       |         |
| Educ/Training   |         |         |        |       |        |         |        |         |         |              |          |         |         |
| Employee Apprec luncheon  | 53,1340 | 1,632   |        |       |        |         |        |         |         | 0            |          |         |         |
| small equipment   | 53,1600 |         |        |       |        |         |        |         |         | 2,310        |          | 2,500   |         |
| Misc supplies   | 53,1704 | 3,127   |        |       |        | 590     |        | 2,200   |         | 1,999        |          | 3,427   |         |
| Office Supplies   | 53,1710 | 9,187   |        |       |        | 6,428   |        | 8,048   |         | 6,640        |          | 11,384  |         |
| meeting room rentals  | 53,1729 |         |        |       |        |         |        |         |         | 8,000        |          | 9,000   |         |
| Outside labor   | 53,1720 |         |        |       |        | 74      |        | 1,995   |         | 0            |          | #DIV/0! |         |
| Part/engr   | 53,1750 | 420     |        |       |        | 1,277   |        | 2,005   |         | 985          |          | 1,688   |         |
| Oil/petroleum   | 53,1760 | 94      |        |       |        | 210     |        | 174     |         | 177          |          | 303     |         |
| Tires/tubes   | 53,1770 |         |        |       |        | 751     |        | 85      |         | 458          |          | 785     |         |
| Gasoline  | 53,1790 | 1,353   |        |       |        | 3,172   |        | 3,781   |         | 3,171        |          | 5,436   |         |
| Vehicles  | 54,2200 |         |        |       |        |         |        |         |         | 66           |          | 200     |         |
| Computers   | 54,2400 | 2,341   |        |       |        |         |        |         |         | 2687         |          | 500     |         |
| Document Mgt System   | 54,2402 | 1,9041  |        |       |        |         |        |         |         | 1200         |          | 1200    |         |
| Capital outfit/other equip  | 54,2500 | 1,203   |        |       |        |         |        |         |         | 2,100        |          |         |         |
| Used Vehicle Purchase   |         |         |        |       |        |         |        |         |         |              |          |         |         |
| Contingencies   | 57,9000 |         |        |       |        | 2,500   |        |         |         | 0            |          | 50,000  |         |
| misc  |         |         |        |       |        |         |        |         |         | 0            |          | 50,000  |         |
| CDBG Grant Admin  |         |         |        |       |        |         |        |         |         | 0            |          | 50,000  |         |
| <b>TOTAL</b>  |         |         |        |       |        |         |        |         |         |              |          |         |         |
|   |         | 155,005 |        |       |        | 101,483 |        | 247,308 |         | 72,391       |          | 122,098 |         |
|   |         |         |        |       |        |         |        |         |         |              |          | 162,248 |         |
|   |         |         |        |       |        |         |        |         |         |              |          | 171,826 |         |
|   |         |         |        |       |        |         |        |         |         |              |          | 171,826 |         |
|   |         |         |        |       |        |         |        |         |         |              |          | 5,90%   |         |
| Number of F/T Authorized People                                     | 1       |         |        |       |        |         |        |         |         |              |          |         |         |
| note 1 Revenues   |         |         |        |       |        |         |        |         |         |              |          |         |         |
| SOIL TECHNICIAN GRANT   |         |         |        |       |        |         |        |         |         |              |          |         |         |
| note 2 software, website, virus protection (all county departments) |         |         |        |       |        |         |        |         |         |              |          |         |         |

## **BUDGET WORKSHEET FISCAL YEAR**

## HAKI COUNTY GENERAL FUND

Executive Summary | 1300

**BUDGET WORKSHEET FISCAL YEAR  
HART COUNTY GENERAL FUND  
Elections 100,14000**

**BUDGET WORKSHEET FISCAL Y  
HART COUNTY GENERAL FUND  
Elections 100.14000**

| BUDGET WORKSHEET FISCAL YEAR 2007   |  |                |               |               |               |               |               |               |               |
|---|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| HART COUNTY GENERAL FUND  |  |                |               |               |               |               |               |               |               |
| Elections 100,14000   |  |                |               |               |               |               |               |               |               |
|   |  |                |               |               |               |               |               |               |               |
|   |  |                |               |               |               | Month         |               | Budget        |               |
|   |  | Actual         | Actual        | Actual        | Actual        | Project       | Budget        | Admin.        | Comm.         |
|   |  | 2003           | 2004          | 2005          | 2006          | 2006          | 2006          | Req.          | Rec.          |
|   |  |                |               |               |               |               |               | Approved      | Percent       |
|   |  |                |               |               |               |               |               |               | Change        |
| <b>EXPENDITURES/EXPENSES</b>  |  |                |               |               |               |               |               |               |               |
| <b>Professional</b>   |  | <b>52,1200</b> |               | <b>4,952</b>  |               | <b>0</b>      |               |               |               |
| <b>Technical/elections</b>  |  | <b>52,1314</b> |               | <b>2,254</b>  |               | <b>7,436</b>  |               | <b>10,780</b> |               |
| Telephone   |  | 52,3200        |               | 9             |               | 75            |               | 75            |               |
| Postage   |  | 52,3210        | 111           | 74            | 93            | 39            | 100           | 100           | 150           |
| Travel/Lodging  |  | 52,3500        | 523           | 891           | 809           | 562           | 800           | 800           | 1,200         |
| Dues  |  | 52,3602        | 20            | 20            | 20            | 20            | 20            | 20            | 20            |
| <b>Education/Training</b>   |  | <b>52,3700</b> |               | <b>250</b>    |               | <b>250</b>    |               | <b>295</b>    |               |
| <b>Contract Labor</b>   |  | <b>52,3850</b> |               | <b>3,057</b>  |               | <b>105</b>    |               | <b>750</b>    |               |
| <b>Poll workers</b>   |  | <b>52,3854</b> |               | <b>8,965</b>  |               | <b>17,297</b> |               | <b>10,668</b> |               |
| <b>Other/purchased svcs</b>   |  | <b>52,3900</b> |               | <b>462</b>    |               | <b>225</b>    |               | <b>200</b>    |               |
| Energy  |  | 53,1200        | 7,345         | 5,930         | 292           | 164           | 400           | 400           | 400           |
| Misc. Supplies  |  | 53,1704        | 494           | 128           | 893           | 4,300         | 4,300         | <b>5,050</b>  | <b>5,050</b>  |
| Office supplies   |  | 53,1710        | 4,205         | 441           | 337           | 168           | 600           | 600           | 5,000         |
| Builds & grounds supplies   |  | 53,1720        | 158           | 300           | 340           | 300           | 300           | 400           | 400           |
| computers   |  | 53,1704        |               |               |               | 893           |               |               |               |
| <b>TOTAL</b>  |  |                |               |               |               | <b>406</b>    | <b>0</b>      |               |               |
| <b>TOTAL</b>  |  | <b>25,816</b>  | <b>27,615</b> | <b>18,240</b> | <b>14,493</b> | <b>31,425</b> | <b>31,425</b> | <b>38,641</b> | <b>31,011</b> |
| <b>Number of FT Authorized People</b>   |  | 0              |               |               |               |               |               |               |               |
| note 1:   |  |                |               |               |               |               |               |               |               |
| note 1: may need additional moneys if runoff occurs                               |  |                |               |               |               |               |               |               |               |
| note 2: two express poll machines   |  |                |               |               |               |               |               |               |               |
| Note 4: national guard still no longer in here                                    |  |                |               |               |               |               |               |               |               |
| Additional full time hire in Probate FY06 to work on Diebold and reduce this cost |  |                |               |               |               |               |               |               |               |
| Admin. Cuts fr. dpt. Req.   |  |                |               |               |               |               |               | \$ 7,630      |               |
| Admin. Cuts fr. Prior year bud  |  |                |               |               |               |               |               | \$ 414        |               |
| Board Cuts  |  |                |               |               |               |               |               | \$ (905)      |               |

**BUDGET WORKSHEET FISCAL YEAR 2007**  
**HART COUNTY GENERAL FUND**

Board of Registrars 100.14100

**BUDGET WORKSHEET FISCAL YEAR 2007**

TAKI COUNTY GENERAL FUND

100. 137.6.6

| BUDGET WORKSHEET FISCAL YEAR 2007 |               |               |               |               |                                 |               |               |               |              |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------------------------|---------------|---------------|---------------|--------------|
| HART COUNTY GENERAL FUND          |               |               |               |               |                                 |               |               |               |              |
| 100-15300-Law                     |               |               |               |               |                                 |               |               |               |              |
|                                   |               |               |               |               |                                 |               |               |               |              |
|                                   |               |               |               | Month         | DEPARTMENT                      | ADMINISTRATOR | COMMISSION    | Budget        |              |
|                                   | Actual        | Actual        | Actual        | Actual        | Project                         | Budget        | REQUEST       | RECOMMENDED   | APPROVED     |
| EXPENDITURE/EXPENSES              | 2003          | 2004          | 2005          | 2006          | 2006                            | 2006          | 2007          | 2007          | 2006-07      |
| Professional (General)            | 52,1210       | 50,508        | 35,241        | 36,272        | 14,397                          | 24,681        | 40,000        | 40,000        | 40,000       |
| Professional (Litigation)         | 52,1211       | 17,991        | 36,452        | 36,879        | 24,776                          | 42,473        | 30,000        | 30,000        | 30,000       |
| <b>TOTAL</b>                      | <b>68,499</b> | <b>73,893</b> | <b>73,151</b> | <b>39,173</b> | <b>67,154</b>                   | <b>70,000</b> | <b>70,000</b> | <b>70,000</b> | <b>0.00%</b> |
|                                   |               |               |               |               | Admin. Cuts ft. dpt. Req.       | \$ -          |               |               |              |
|                                   |               |               |               |               | Admin. Cuts ft. Prior year bud. | \$ -          |               |               |              |
|                                   |               |               |               |               | Board Cuts                      | \$ -          |               |               |              |



BUDGET WORKSHEET FISCAL YEAR 20

HART COUNTY GENERAL FUND

|  |
|--|
| note 4: new appraisal software and hardware  |
| note 5: needs further evaluation             |
| note 6: needs further refining of budget     |
| note 7: looking for vehicle now (used)       |
| note 8: includes business cards and business |

BUDGET WORKSHEET FISCAL YEAR 2007  
HART COUNTY GENERAL FUND

100.15550 Risk Management

|  | 7         |                |                |                |                |                | Budget         |                |                     |                |
|--|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------|
|  | Actual    |                | Actual         |                | Month Actual   |                | DEPARTMENT     | ADMINISTRATOR  | COMMISSION          | Percent Change |
|  | 2003      | 2004           | 2004           | 2005           | 2006           | 2006           | Projection     | Budget         | REQUEST RECOMMENDED | APPROVED       |
| <b>EXPENDITURE/EXPENSES</b>                                |           |                |                |                |                |                |                |                |                     |                |
| Workers Compensation                                       | 51,270.00 | 150,774        | 123,271        | 130,000        | 81,545         | 130,000        | 145,910        | 130,000        | 130,000             | 130,000        |
| Liability Insurance/general                                | 52,311.0  | 114,428        | 149,320        | 147,394        | 98,303         | 180,000        | 192,984        | 180,000        | 180,000             | 180,000        |
| Batt. Women Shelter  |           |                |                |                |                |                |                |                |                     |                |
| Lightning Strike #1  |           |                |                |                |                |                |                |                |                     |                |
| Lightning Strike #2  |           |                |                |                |                |                |                |                |                     |                |
| Insurance deductible                                       | 52,319.7  | 511            | 3,561          | 2,906          | 1,082          | 4,000          | 4,000          | 4,000          | 4,000               | 4,000          |
| <b>TOTAL</b>   |           | <b>265,713</b> | <b>276,152</b> | <b>444,245</b> | <b>324,991</b> | <b>458,061</b> | <b>342,894</b> | <b>314,000</b> | <b>314,000</b>      | <b>-8.43%</b>  |
| Admin. Cuts fr. dpt. Req.                                  |           |                |                |                |                |                |                |                |                     |                |
| Admin. Cuts fr. Prior year bud.                            | \$        |                |                |                |                |                |                |                |                     |                |
| Board Cuts   | \$        |                |                |                |                |                |                |                |                     |                |
| Increases through years                                    |           |                |                |                |                |                | Ave            |                |                     |                |
| WC   | 40.73%    | -18.24%        |                |                |                |                | 12.24%         |                |                     |                |
| Liability/general  | 5.39%     | 30.49%         |                |                |                |                | 13.37%         |                |                     |                |
| <b>Note 2: liability coverage limits increased to \$3M</b> |           |                |                |                |                |                |                |                |                     |                |

**BUDGET WORKSHEET FISCAL YEAR 2007**

## HARRIET GENERAL FUND

הנְּצָרָן וְהַמִּלְחָמָה

**BUDGET WORKSHEET FISCAL YEAR 2007**

HAKI COIN GENERAL FUND

| BUDGET WORKSHEET FISCAL YEAR 2007 |           |         |            |               |            |                            |         |             |                |
|-----------------------------------|-----------|---------|------------|---------------|------------|----------------------------|---------|-------------|----------------|
| HART COUNTY GENERAL FUND          |           |         |            |               |            |                            |         |             |                |
| 100,156.50 Gen Gov Bldgs          |           |         |            |               |            |                            |         |             |                |
|                                   |           |         |            |               |            |                            |         |             |                |
|                                   |           |         |            |               |            |                            |         |             |                |
|                                   |           |         | 7          |               |            |                            |         |             |                |
|                                   |           | Month   | DEPARTMENT | ADMINISTRATOR | COMMISSION |                            |         |             | Budget         |
|                                   |           | Actual  | Actual     | Actual        | Projection | Budget                     | REQUEST | RECOMMENDED | APPROVED       |
|                                   |           | 2003    | 2004       | 2005          | 2006       | 2006                       | 2007    | 2007        | 2006-07        |
|                                   |           |         |            |               |            |                            |         |             |                |
| <b>EXPENDITURE\$/EXPENSES</b>     |           |         |            |               |            |                            |         |             | <b>REMARKS</b> |
| Disposal                          | 52,2110   |         |            |               |            | 485                        | 500     | 500         |                |
| Lawn care                         | 52,2140   | 2,570   | 2,604      | 4,448         | 1955       | 4,000                      | 4,000   | 4,000       | 0%             |
| HVAC                              | 52,2201   | 11,922  | 5,679      | 6,718         | 3652       | 9,000                      | 9,000   | 9,000       | 0%             |
| Maint/Pest control                | 52,2205   | 4,455   | 5,334      | 5,357         | 4211       | 5,300                      | 5,300   | 5,300       | 0%             |
| Alarm Monitoring                  | 52,2212   |         |            |               |            |                            |         |             |                |
| Bush hog/landscape                | 1-85 park |         |            |               |            |                            |         |             |                |
| Lighting                          | 1-85      |         |            |               |            |                            |         |             |                |
| Energy                            |           |         |            |               |            |                            |         |             |                |
| Housekeeping supplies             | 53,1200   | 31,750  | 40,375     | 37,121        | 24,959     | 42,838                     | 34,000  | 43,000      | 43,000         |
| Misc supplies                     | 53,1702   | 5,118   | 5,156      | 4,485         | 3095       | 5,000                      | 5,000   | 5,000       | 5,000          |
| Main/Bldg & grounds               | 53,1704   | 1,081   | 3          |               |            |                            |         |             | 0%             |
| Courthouse Security               | 53,1720   | 46,610  | 42,055     | 60,354        | 14024      | 45,000                     | 45,000  | 45,000      | 0%             |
| City of Hartwell Parking Lot      |           |         |            |               |            |                            |         |             |                |
| Ag Building HVAC                  | 53,1732   |         |            |               |            |                            |         |             |                |
| courthouse HVAC                   | 53,1733   |         |            |               |            |                            |         |             |                |
| jail study                        |           |         |            |               |            |                            |         |             |                |
| Library Rebuild                   |           |         |            |               |            |                            |         |             |                |
| other equip                       |           |         |            |               |            |                            |         |             |                |
| Fire alarm admin building         |           |         |            |               |            |                            |         |             |                |
| <b>TOTAL</b>                      |           | 54,2500 | 66         | 12,790        |            |                            |         |             |                |
| Buildings Covered                 |           | HVAC    |            |               | Cap Imp    | Admin. Cuts fr. dpt. Req.  | \$      |             |                |
| Court House                       |           | X       |            |               |            | Admin. Cuts fr. Prior year | \$      | 32,600      |                |
| Admin                             |           | X       |            |               |            | Board Cuts                 | \$      | 500         |                |
| Health                            |           | X       |            |               |            |                            |         |             |                |
| Library                           |           | X       |            |               |            |                            |         |             |                |
| Recreation Building               |           | X       |            |               |            |                            |         |             |                |
| Jail                              |           | X       |            |               |            |                            |         |             |                |
| Sheriff's Office                  |           | X       |            |               |            |                            |         |             |                |
| Literacy Center                   |           | X       |            |               |            |                            |         |             |                |
| DA Office                         |           | X       |            |               |            |                            |         |             |                |
| Extension Office                  |           | X       |            |               |            |                            |         |             |                |
| Roads                             |           |         |            |               |            |                            |         |             |                |
| Maintenance Shop                  |           |         |            |               |            |                            |         |             |                |
| Senior Center                     |           | X       |            |               |            |                            |         |             |                |

note 2:  
exploring option to eliminate this change

note 1:

note 1:  
1-85 costs need further discussion

**note 1:** I-85 costs need further discussion



note 1: state law 50-3-33 (b) (1) requires that dues be paid only from unincorporated funds therefore admin rec. these be paid for in 203 account

BUDGET WORKSHEET FISCAL YEAR 2007  
 HART COUNTY GENERAL FUND  
**100. 21500 Superior Court**

| EXPENDITURES/EXPENSES   | 7              |                |                |                | Month         | DEPARTMENT     | ADMINISTRATOR  | COMMISSION     | Percent        | Budget         |               |
|---|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|
|   | Actual<br>2003 | Actual<br>2004 | Actual<br>2005 | Actual<br>2006 |               |                |                |                |                |                |               |
| Judge's supplement  | 51,110         | 13,033         | 13,638         | 18,805         | 11,577        | 19,846         | 19,400         | 19,400         | 19,400         | 0% note 1      |               |
| FICA  | 51,2200        | 4,139          | 4,673          | 5,285          | 3,182         | 5,455          | 5,998          | 6,457          | 6,380          | 6%             |               |
| Court Appointed Attorney                                      | 52,1250        | 26,553         | 27,929         | 19,692         | 7,316         | 12,541         | 27,000         | 15,000         | 15,000         | 15,000         | -44%          |
| Court Reporting   | 52,1320        | 37,983         | 37,861         | 39,051         | 22,610        | 38,761         | 38,000         | 40,000         | 39,000         | 39,000         |               |
| Maint. Xerox  | 52,2204        |                |                |                |               |                |                |                |                |                |               |
| Telephone   | 52,3200        | 4,326          | 4,327          | 4,413          | 2,292         | 3,928          | 4,200          | 4,500          | 4,200          | 4,200          | 0%            |
| Postage   | 52,3210        | 823            | 649            | 453            | 393           | 674            | 700            | 1,000          | 700            | 700            | 0%            |
| Travel/lodging  | 52,3500        |                |                |                | 731           | 388            | 664            | 400            | 400            | 400            | 0%            |
| Dues  | 52,3800        | 380            | 408            | 453            | 395           | 395            | 500            | 395            | 395            | 395            | 0%            |
| Bailiff's fees  | 52,3601        | 16,980         | 17,480         | 23,555         | 15,830        | 27,137         | 21,000         | 25,000         | 25,000         | 25,000         | 19%           |
| Education and Training  | 52,3700        | 150            | 354            | 0              | 0             | 0              | 0              | 0              | 0              | 0              |               |
| Office supplies   | 53,1710        | 534            | 1,087          | 1,171          | 302           | 519            | 1,500          | 1,500          | 1,500          | 0%             |               |
| Oglethorpe Juvenile court                                     | 57,0680        |                | 1,509          | 1,690          | 2,005         | 2,005          | 1,690          | 4,000          | 4,000          | 136.69%        | has rev.      |
| <b>TOTAL</b>  |                | <b>98,891</b>  | <b>105,685</b> | <b>115,279</b> | <b>65,895</b> | <b>111,926</b> | <b>120,283</b> | <b>117,757</b> | <b>115,975</b> | <b>115,975</b> | <b>-3.58%</b> |
| note 1: HCBOC increased supplement by \$7,200 annually for 06 |                |                |                |                |               |                |                |                |                |                |               |
| note 2: Admin. Cuts fr. dpt. Red. \$ 1,782                    |                |                |                |                |               |                |                |                |                |                |               |
| Admin. Cuts fr. Prior year bud. \$ 4,308                      |                |                |                |                |               |                |                |                |                |                |               |
| Board Cuts \$ -   |                |                |                |                |               |                |                |                |                |                |               |

BUDGET WORKSHEET FISCAL YEAR 2007  
 HART COUNTY GENERAL FUND  
**100.21800 Clerk of Superior Court**

|   | Actual  | Actual         | Actual         | Actual         | Projection     | Budget         | Month          |                |                | Department     |              |             | Budget   |               |            |
|---|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|-------------|----------|---------------|------------|
|   |         |                |                |                |                |                | 2003           | 2004           | 2005           | 2006           | 2007         | RECOMMENDED | APPROVED | Administrator | Commission |
| <b>EXPENDITURE/EXPENSES</b>   |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| Wages   | 51,1100 | 180,734        | 171,399        | 183,457        | 111,032        | 190,341        | 194,376        | 210,086        | 210,086        | 207            | 207          | 207         | 207      | 207           | 8% note 1  |
| temp employees  | 51,1200 |                |                |                | 18,500         | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000        | 5,000       | 5,000    | 5,000         | 0% note 3  |
| Group insurance   | 51,2100 | 15,125         | 15,349         | 15,920         | 9,912          | 16,992         | 17,034         | 20,500         | 20,500         | 20,500         | 20,500       | 20,500      | 20,500   | 20,500        | 20%        |
| FICA  | 51,2200 | 11,910         | 12,562         | 14,740         | 8,073          | 13,840         | 15,252         | 16,454         | 16,454         | 16,454         | 16,454       | 16,454      | 16,454   | 16,454        | 8%         |
| Retirement contributions  | 51,2400 | 3,262          | 3,298          | 3,863          | 2,501          | 4,287          | 3,600          | 5,350          | 5,350          | 5,350          | 5,350        | 5,350       | 5,350    | 5,350         | 49%        |
| Attorney  | 52,1210 |                |                |                | 229            | 518            | 887            | 1,000          | 1,000          | 1,000          | 1,000        | 1,000       | 1,000    | 1,000         |            |
| Tech/OS Capital   | 52,1315 | 2,755          | 2,350          | 2,838          | 1,386          | 2,376          | 2,800          | 2,800          | 2,800          | 2,800          | 2,800        | 2,800       | 2,800    | 2,800         | 0%         |
| Tech/ICON   | 52,1316 | 1,592          | 2,614          | 2,445          | 1,733          | 2,971          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000        | 2,000       | 2,000    | 2,000         | 0%         |
| Maint/ICON  | 52,2202 | 782            | 960            | 944            | 860            | 1,646          | 1,000          | 1,250          | 1,250          | 1,250          | 1,250        | 1,250       | 1,250    | 1,250         | 2.5%       |
| Telephone   | 52,3200 | 2,284          | 2,401          | 4,100          | 2,709          | 4,644          | 3,900          | 4,200          | 4,200          | 4,200          | 4,200        | 4,200       | 4,200    | 4,200         |            |
| Postage   | 52,3210 | 2,499          | 2,551          | 2,485          | 2,177          | 3,732          | 2,500          | 2,700          | 2,700          | 2,700          | 2,700        | 2,700       | 2,700    | 2,700         | 8%         |
| Travel/lodging  | 52,3500 | 1,819          | 1,667          | 2,456          | 882            | 1,900          | 1,900          | 2,500          | 1,900          | 1,900          | 1,900        | 1,900       | 1,900    | 1,900         | 0%         |
| Education and training  |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| Dues/membership   | 52,3602 | 415            | 250            | 330            | 350            | 350            | 300            | 350            | 300            | 350            | 300          | 300         | 300      | 300           | 0%         |
| Office supplies   | 53,1710 | 14,151         | 13,161         | 14,175         | 7,001          | 12,001         | 13,200         | 16,000         | 13,200         | 16,000         | 13,200       | 16,000      | 13,200   | 12,000        | .9%        |
| small equipment   | 53,1600 |                | 1,500          |                |                |                |                |                |                |                |              |             |          |               |            |
| storage rental  |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| Map&COC Storage Space Rental  |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| Capital outlay  | 54,2300 |                |                |                | 670            |                |                |                |                |                |              |             |          |               |            |
| Capital outlay  | 54,2500 | 699            | 1,010          | 11,384         | 7,995          | 7,995          | 7,995          | 4,000          | 4,000          | 4,000          | 4,000        | 4,000       | 4,000    | 4,000         | note 2     |
| Software contract   | xx,xxx  |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| Other Equipment   |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| <b>TOTAL</b>  |         | <b>218,027</b> | <b>231,072</b> | <b>278,540</b> | <b>157,228</b> | <b>268,961</b> | <b>272,057</b> | <b>287,190</b> | <b>291,940</b> | <b>290,740</b> | <b>6.87%</b> |             |          |               |            |
| <b>Number of FT Authorized People</b>   |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
|   |         | 5              |                |                |                |                |                |                |                |                |              |             |          |               |            |
| <b>Admin. Cuts ft. dpt. Req.</b>  |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
|   |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| <b>Admin. Cuts fr. Prior year bud.</b>  |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
|   |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| <b>Board Cuts</b>   |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
|   |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| <b>note 1: Includes % state COLA for elected COC</b>  |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| <b>note 2: roller shelving</b>  |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| <b>note 3: temp employee for doc mgt</b>  |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |
| <b>note 6: additional 160/mo for dedicated DSL line to Admin. For document backup system- need to eliminate</b> |         |                |                |                |                |                |                |                |                |                |              |             |          |               |            |

**BUDGE I WORKSHEET I FISCAL I  
HART COUNTY GENERAL FUND  
100.22000 District Attorney**

**BUDGET WORKSHEET FISCAL YEAR  
HART COUNTY GENERAL FUND**

## HART COUNTY GENERAL FUND

HART COUNTY GENERAL FUND

HART COUNTY GENERAL FILE

**BUDGET WORKSHEET FISCAL YEAR  
HART COUNTY GENERAL FUND**

**BUDGET WORKSHEET FISCAL Y  
HART COUNTY GENERAL FUND**

| BUDGET WORKSHEET FISCAL YEAR   |                |                |                |                |                |                |                |                |                | 2007         |             |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|-------------|
| HART COUNTY GENERAL FUND   |                |                |                |                |                |                |                |                |                |              |             |
| 100.24500 Probate Court  |                |                |                |                |                |                |                |                |                |              |             |
|  | Actual         | Actual         | Actual         | Actual         | Projection     | Budget         | REQUEST        | ADMINISTRATOR  | COMMISSION     | Budget       | Percent     |
| EXPENDITURES/EXPENSES  | 2003           | 2004           | 2005           | 2006           | 2006           | 2006           | 2007           | RECOMMENDED    | APPROVED       | Change       | REMARKS     |
| Wages  | 51,1100        | 117,991        | 128,060        | 135,881        | \$4,773        | 145,325        | 159,191        | 169,942        | 169,942        | 7% Note 1    | -100%       |
| part time  |                | 51,1105        |                | 766            | 1,313          | 918            |                |                |                |              | 20%         |
| Group insurance  | 51,2100        | 8,919          | 9,447          | 8,983          | 5,951          | 10,202         | 13,629         | 16,400         | 16,400         |              | 6%          |
| FICA   | 51,2200        | 8,772          | 9,483          | 9,980          | 6,312          | 10,820         | 12,248         | 13,001         | 13,001         |              | 43%         |
| Retirement   | 51,2400        | 2,683          | 2,728          | 3,166          | 1,999          | 3,427          | 3,000          | 4,300          | 4,300          |              |             |
| Attorney   | 52,1210        |                |                | 81             | 138            |                |                |                |                |              |             |
| Technical/GCIC   |                |                |                |                |                |                |                |                |                |              |             |
| Technical/KON  | 52,1316        | 837            | 686            | 853            | 68             | 117            | 930            | 220            | 220            |              | -76%        |
| Telephone  | 52,3200        | 1,844          | 1,910          | 1,740          | 1,066          | 1,827          | 1,800          | 2,000          | 1,850          | 1,850        | 3%          |
| Postage  | 52,3210        | 1,173          | 655            | 718            | 389            | 667            | 750            | 750            | 750            |              | 0%          |
| Advertising  | 52,3300        | 20             |                |                |                |                |                |                |                |              |             |
| Printing and Binding   | 52,3400        |                | 1,010          | 269            | 202            | 345            | 500            | 700            | 700            |              |             |
| Travel/Hodging   | 52,3500        | 1,256          | 695            | 1,360          | 554            | 1,100          | 1,100          | 1,800          | 1,800          |              | 64% note 2  |
| Dues   | 52,3602        | 475            | 400            | 250            | 250            | 270            | 270            | 500            | 500            |              | 85%         |
| Education/training   | 52,3700        | 495            | 280            |                |                |                | 500            | 500            | 500            |              | see ed fund |
| Office supplies  | 53,1710        | 1,744          | 1,424          | 1,981          | 1,370          | 2,348          | 1,700          | 2,700          | 2,400          | 2,700        | 59%         |
| Capital outlay   | 54,2500        |                |                |                |                |                |                |                |                |              |             |
| Other Equipment  | 54,2500        |                |                |                |                |                |                |                |                |              |             |
| computers  | 54,2400        | 723            | 517            | 549            | 6,495          | 6,495          | 6,495          |                |                |              |             |
| Misc   | xx,xxx         |                |                |                |                |                |                |                |                |              |             |
| <b>TOTAL</b>   | <b>146,932</b> | <b>157,295</b> | <b>165,730</b> | <b>110,275</b> | <b>184,396</b> | <b>202,531</b> | <b>212,813</b> | <b>212,133</b> | <b>212,663</b> | <b>5.00%</b> |             |
| note 1: includes state COLA for Judge  |                |                |                |                |                |                |                |                |                |              |             |
| note 1: part time started in 2005 (600 hrs/yr) requested to be full time to cover 14000.52,1314 (except ballot printing) and part time 14000 |                |                |                |                |                |                |                |                |                |              |             |
| note 2: for judges traffic court schooling   |                |                |                |                |                |                |                |                |                |              |             |

See Rev. 35,1150

BUDGET WORKSHEET FISCAL YEAR 2007  
HART COUNTY GENERAL FUND

|                                    |         | 7             |               |               |               | Budget        |                                     |               |                            |
|------------------------------------|---------|---------------|---------------|---------------|---------------|---------------|-------------------------------------|---------------|----------------------------|
|                                    |         | Month         |               | DEPARTMENT    | ADMINISTRATOR | COMMISSION    | Percent                             |               |                            |
|                                    |         | Actual        | Actual        | Actual        | Project       | Budget        | REQUEST RECOMMENDED APPROVED Change |               |                            |
| <b>EXPENDITURES/EXPENSES</b>       |         | 2003          | 2004          | 2005          | 2006          | 2006          | 2007                                | 2007          | 2006-07 REMARKS            |
| Juvenile Judge Supplement          | 51,1120 | 51,000        | 52,962        | 51,000        | 29,423        | 50,439        | 52,148                              | 52,148        | 0%                         |
| Insurance                          | 51,2100 | 3,023         | 3,161         | 3,184         | 1,982         | 3,398         | 4,100                               | 4,100         | 21%                        |
| FICA                               | 51,2200 | 3,902         | 4,052         | 3,902         | 2,251         | 3,859         | 3,989                               | 3,989         | 0%                         |
| Technical                          | 52,1300 | 4,271         | 2,518         | 1,536         | 3,893         | 6,674         | 4,200                               | 5,000         | 5,000 19%                  |
| Postage                            | 52,3210 |               |               |               | 50            | 50            |                                     |               |                            |
| Office Supplies                    | 53,1710 | 34            |               | 170           | 500           | 500           | 500                                 | 500           |                            |
| <b>TOTAL</b>                       |         | <b>62,230</b> | <b>62,693</b> | <b>59,792</b> | <b>37,549</b> | <b>64,920</b> | <b>64,285</b>                       | <b>65,737</b> | <b>65,737</b> <b>2.26%</b> |
|                                    |         |               |               |               |               |               | Admin. Cuts fr. dpt. Rx \$ -        |               |                            |
|                                    |         |               |               |               |               |               | Admin. Cuts fr. Prior ye \$ (1,452) |               |                            |
|                                    |         |               |               |               |               |               | Board Cuts \$ -                     |               |                            |
| <b>No budget request submitted</b> |         |               |               |               |               |               |                                     |               |                            |

**BUDGET WORKSHEET FISCAL YEAR 2007**  
**HART COUNTY GENERAL FUND**

**IDGET WORKSHEET FISCAL Y  
ART COUNTY GENERAL FUND**

## BUDGET WORKSHEET FISCAL YEAR HART COUNTY GENERAL FUND

HART COUNTY GENERAL INDEX

BUDGET WORKSHEET FISCAL YEAR      2007  
 HART COUNTY GENERAL FUND  
**100.28100 Board of Equalization**

|                       | 7  |              |              |              |              |                            | Budget        |               |              |             |             |
|-----------------------|--|--------------|--------------|--------------|--------------|----------------------------|---------------|---------------|--------------|-------------|-------------|
|                       | Month  |              |              |              |              |                            | DEPARTMENT    | ADMINISTRATOR | COMMISSION   | Percent     |             |
| EXPENDITURES/EXPENSES | Actual   | Actual       | Actual       | Project      | Budget       | REQUEST                    | RECOMMENDED   | APPROVED      | Change       | 2006-07     | REMARKS     |
| Wages                 | 2003   | 2004         | 2005         | 2006         | 2006         | 2006                       | 2007          | 2007          | 2007         | 2006-07     | note 2      |
| Overtime              | 51,1100  | 3,261        | 496          | 312          | 1,204        | 2,064                      | 3,200         | 3,200         | 3,200        | 2,500       | -22% note 2 |
| FICA                  | 51,1300  | 902          |              |              | 0            |                            |               | 0             |              |             |             |
| Telephone             | 51,2200  | 318          | 38           | 92           | 158          | 857                        | 819           | 627           | 459          | -46%        |             |
| Postage               |  | 35           | 43           | 28           | 50           | 60                         | 50            | 50            | 50           |             |             |
| Travel/Lodging        | 52,3210  | 2,849        | 230          | 583          | 85           | 146                        | 2,000         | 2,000         | 1,000        | 500         | -75%        |
| Jury Script (BOE)     | 52,3500  | 1,918        | 2,765        | 1,530        | 1,095        | 1,877                      | 1,500         | 2,000         | 1,500        | 1,500       | 0%          |
| Ed & train            | 52,3620  | 9,071        | 3,233        | 24           | 1,875        | 3,214                      | 8,000         | 7,500         | 5,000        | 3,500       | note 1      |
| Office supplies       | 53,1710  | 380          | 50           | 12           | 27           | 46                         | 350           | 350           | 100          | 100         | -71%        |
| <b>TOTAL</b>          | <b>18,794</b>  | <b>7,095</b> | <b>2,461</b> | <b>4,571</b> | <b>7,788</b> | <b>16,157</b>              | <b>16,179</b> | <b>11,677</b> | <b>8,809</b> | <b>-45%</b> |             |
|                       |  |              |              |              |              | Admin. Cuts fr. dpt. Req.  | \$            | 4,501         |              |             |             |
|                       |  |              |              |              |              | Admin. Cuts fr. Prior year | \$            | 4,480         |              |             |             |
|                       |  |              |              |              |              | Board Cuts                 | \$            | 2,868         |              |             |             |
| note 1:               | prior to 06 paid from account 27000                              |              |              |              |              |                            |               |               |              |             |             |
| note2:                | 06 expected appeals from reappraisal conducted in 05 see also 03 |              |              |              |              |                            |               |               |              |             |             |



**BUDGET WORKSHEET FISCAL YEAR**      2007  
**HARRIET COUNTY GENERAL FUND**

|                               | Actual   | Actual           | Actual           | 7 Month          |                | DEPARTMENT       | ADMINISTRATOR    | COMMISSION       | Budget           |                       |
|-------------------------------|----------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|-----------------------|
|                               |          |                  |                  | 2003             | 2004           | 2005             | 2006             | 2006             | 2007             | 2007                  |
| <b>EXPENDITURE/EXPENSES</b>   |          |                  |                  |                  |                |                  |                  |                  |                  |                       |
| Wages                         | 51,1100  | 756,554          | 773,809          | 813,943          | 523,415        | 897,283          | 925,390          | 982,058          | 905,864          | 18% note 1            |
| Part time employees           | 51,1105  |                  |                  | 641              | 9,107          | 15,612           | 28,600           | 28,600           | 28,600           | 0% note 4             |
| PTO/Bukout                    | 51,1136  |                  |                  |                  | 7,195          | 7,195            | 13,000           | 13,000           | 13,000           | 0%                    |
| Overtime                      | 51,11300 | 35,076           | 38,930           | 44,726           | 29,016         | 49,741           | 36,000           | 46,000           | 48,000           | 46,000                |
| Group Insurance               | 51,2100  | 68,196           | 68,996           | 71,522           | 48,358         | 82,899           | 92,112           | 114,890          | 114,890          | -25%                  |
| FICA                          | 51,2200  | 59,043           | 60,145           | 63,386           | 41,599         | 71,313           | 76,729           | 80,880           | 77,300           | 1%                    |
| Retirement                    | 51,2400  | 7,292            | 7,471            | 9,255            | 6,918          | 11,859           | 8,700            | 13,850           | 13,850           | 59%                   |
| Attorney                      | 52,1210  |                  |                  | 63               | 875            | 1,500            | 2,000            | 2,000            | 2,000            | 0%                    |
| Technical/Midwest Radar       | 52,1303  | 226              | 354              | 260              | 275            | 471              | 300              | 376              | 375              | 25%                   |
| Technical/GTA                 | 52,1304  | 2,400            | 2,507            | 2,276            | 3,578          | 6,133            | 2,500            |                  |                  | -100% in line 54 2550 |
| Technician/Photography        | 52,1309  | 3,539            | 3,940            | 3,551            | 2,194          | 3,762            | 3,000            | 3,500            | 3,500            | 17%                   |
| Translator                    | 52,1321  |                  |                  |                  | 125            | 214              | 500              | 500              | 500              | 0%                    |
| Main/HVAC                     | 52,2203  |                  |                  |                  | 160            | 274              |                  |                  |                  |                       |
| Main/Xerox                    | 52,2206  | 1,588            | 2,360            | 555              | 523            | 856              | 1,100            | 1,100            | 1,100            | 0%                    |
| Postage                       | 52,2206  | 1,704            | 2,048            | 2,230            | 9,119          | 15,633           | 2,000            | 5,000            | 3,000            | 50% note 3            |
| Advertising                   | 52,3210  | 999              | 1,241            | 1,241            | 619            | 1,061            | 1,200            | 1,300            | 1,300            | 8%                    |
| Travel/Housing                | 52,3300  | 158              | 79               | 280              | 57             | 38               | 400              | 400              | 300              | -25%                  |
| Dues                          | 52,3500  | 1,540            | 3,228            | 2,090            | 739            | 1,267            | 2,500            | 2,500            | 2,500            | 0%                    |
| Education/Training            | 52,3602  | 920              | 600              | 950              | 650            | 650              | 650              | 650              | 650              | 0%                    |
| Contract/buyout (deputy)      | 52,3700  | 759              | 550              |                  |                |                  | 1,000            | 1,000            | 1,000            | see ed Fund           |
| Sex Offender Registry/Website | 52,3910  |                  |                  |                  |                |                  | 240              | 240              | 240              | req by law            |
| Misc supplies                 | 53,1704  | 1,576            | 1,398            | 673              | 387            | 663              | 500              | 600              | 600              | 20% note 2            |
| Office supplies               | 53,1710  | 6,798            | 5,863            | 7,346            | 4,761          | 8,161            | 7,000            | 8,000            | 8,000            | 14%                   |
| Bread Analysis Supplies       | 53,1716  | 1,382            | 1,173            | 1,675            |                | 0                | 1,800            | 1,800            | 1,800            | 0%                    |
| GOMIS                         | 53,1717  | 4,990            |                  | 397              |                | 400              | 400              | 400              | 400              | 0%                    |
| Uniform allowance             | 53,1730  | 11,008           | 9,135            | 10,185           | 10,710         | 10,710           | 11,800           | 12,000           | 11,800           | 0%                    |
| Parts/Repair                  | 53,1750  | 18,640           | 17,535           | 13,704           | 10,449         | 17,912           | 11,000           | 13,000           | 13,000           | 18%                   |
| Oil/petroleum                 | 53,1760  | 1,923            | 2,001            | 2,046            | 1,168          | 2,000            | 1,900            | 2,500            | 2,000            | 5%                    |
| lnterphones                   | 53,1770  | 6,596            | 5,963            | 6,511            | 4,898          | 8,396            | 6,000            | 7,300            | 7,500            | 25%                   |
| Batteries                     | 53,1780  | 736              | 714              | 1,227            | 600            | 600              | 1,000            | 800              | 800              | 33%                   |
| Gasoline                      | 53,1790  | 45,528           | 54,982           | 78,539           | 55,817         | 95,896           | 100,000          | 125,000          | 100,000          | 25%                   |
| Capital/vehicles              | 54,2200  | 158,849          | 92,53            | 76,800           | 73,932         | 75,000           | 75,000           | 100,000          | 100,000          | 37% note 2            |
| Computers                     | 54,2400  |                  |                  | 2,400            | 1,684          |                  | 700              | 1,000            | 1,000            | 1,000                 |
| Other Equipment               | 54,2500  | 6,325            |                  |                  |                |                  |                  |                  |                  |                       |
| G/C/C                         | 54,2550  | 9,661            | 2,903            | 4,533            |                | 7,160            | 7,160            | 7,500            | 7,500            | 0%                    |
| Protective armor              | 54,2610  | 1,001            | 549              |                  |                | 15,500           | 15,500           | 15,500           | 15,500           | -90%                  |
| Communication radios          | 54,2610  |                  |                  |                  |                |                  |                  |                  |                  |                       |
| Radar unit                    | 54,2620  |                  |                  |                  | 1,149          | 3,000            | 3,000            | 3,000            | 3,000            | 0%                    |
| Fingerprint Device            | 54,2622  |                  |                  |                  |                | 19,635           | 19,635           | 3,000            | 3,000            | 0%                    |
| Inmate Scan Grant             | 57,1090  |                  |                  |                  |                |                  |                  |                  |                  |                       |
| Inmate Housing                | 57,1090  |                  |                  |                  |                |                  |                  |                  |                  |                       |
| MANN'S                        | 57,2170  | 12,159           | 12,159           | 12,159           |                |                  |                  |                  |                  |                       |
| Spanish Speaking Interpreter  | 57,2170  |                  |                  |                  |                |                  |                  |                  |                  | #DVY/01               |
| <b>TOTAL</b>                  |          | <b>1,244,997</b> | <b>1,192,447</b> | <b>1,258,971</b> | <b>877,405</b> | <b>1,452,954</b> | <b>1,473,726</b> | <b>1,603,953</b> | <b>1,525,579</b> | <b>5%</b>             |

note 1: includes state COLA for sheriff, also requested 5% raise

note 2: See vehicle replacement schedule, 5 year plan 1, replace vehicles over 200,000 miles  
 rec: replacing 4 vehicles per year to avoid large need in 09 & 11, 07 includes deer guards

note 3: actual will decrease with June adjust report due to reimbursement from insurance company

note 4: 06 started separate line item for this budget item. 06 budget is same as 05. 05 was included in reg wages

**BUDGET WORKSHEET FISCAL YEAR** 2007

BERT COUNTY GENERAL INDEX

HAMILTON COUNTY GENERAL INDEX

1002

BUDGET WORKSHEET FISCAL YEAR      2007  
 HART COUNTY GENERAL FUND  
**100.34200 Adult Corrections**

|   | 7    | Month         | DEPARTMENT    | Budget        |               |  |
|---|------|---------------|---------------|---------------|---------------|--|
|   |      |               |               | ADMINISTRATOR | COMMISSION    | Percent  |
| EXPENDITURES/EXPENSES   |      | Actual        | Actual        | Project       | Budget        | REQUEST RECOMMENDED APPROVED Change  |
| State Charge for Prison Detail  | 2003 | 2004          | 2005          | 2006          | 2006          | 37,000 37,000  |
| Gasoline  | 6    | 53,1790       | 9,764         | 13,985        | 20,503        | 15,953 27,348 18,000 27,000 27,000 50% note 2  |
| <b>TOTAL</b>  |      | <b>10,278</b> | <b>16,526</b> | <b>20,631</b> | <b>15,953</b> | <b>27,348</b> <b>18,000</b> <b>\$4,000</b> <b>27,000</b> <b>27,000</b> <b>50.00%</b> |
|   |      |               |               |               |               | Admin. Cuts fr. dpt. Req. \$ 37,000  |
|   |      |               |               |               |               | Admin. Cuts fr. Prior year \$ (9,000)  |
|   |      |               |               |               |               | Board Cuts \$ -  |
| <b>note 1:</b> State charges for use of prison crew. We applied and received exemption in FY05 & 06 |      |               |               |               |               |  |
| <b>Note 2:</b>  |      |               |               |               |               |  |
| see revenue 38,9053 (\$0.10 per gallon surcharge charged to our cost)                               |      |               |               |               |               |  |
| Gas/misc detention center   |      | 38,9053       | 9,971         | 14,265        | 20,631        |  |

**Note 1:** does not include any additional

Note 1: Ut is Wiltsie case scenario

Revenue 34,2600

**Note 2:** depends on the substituents

## **BUDGET WORKSHEET FISCAL YEAR 2007**

BUDGET WORKSHEET FISCAL Y

| BUDGET WORKSHEET FISCAL YEAR   |  | 2007          |               |               |              |               |               |               |                                 |               |               |            |        |
|--|--|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------------------------|---------------|---------------|------------|--------|
| HART COUNTY GENERAL FUND   |  |               |               |               |              |               |               |               |                                 |               |               |            |        |
| 100.37000 Coroner  |  |               |               |               |              |               |               |               |                                 |               |               |            |        |
|  |  | Actual        | Actual        | Actual        | Actual       | Month         | project.      | Budget        | REQUEST                         | ADMINISTRATOR | COMMISSION    | Budget     |        |
|  |  | 2003          | 2004          | 2005          | 2006         |               |               | 2006          | 2007                            | RECOMMENDED   | APPROVED      | Percent    |        |
| <b>EXPENDITURE/EXPENSES</b>  |  |               |               |               |              |               |               |               |                                 |               |               |            |        |
| Wages  |  | 51,1100       | 5,907         | 6,191         | 5,818        | 3,571         | 6,122         | 5,575         | 6,200                           | 6,200         | 6,200         | 11%        |        |
| Part Time wages  |  | 51,1105       | 2,360         | 2,705         | 1,015        | 1,740         | 2,500         | 2,500         | 2,500                           | 2,500         | 2,500         | 0%         |        |
| FICA   |  | 51,2200       | 452           | 654           | 652          | 351           | 601           | 618           | 666                             | 666           | 666           | 8%         |        |
| fee for transporting bodies to crime lab   |  | 52,1216       |               |               |              | 459           | 787           |               | 500                             | 500           | 500           | 500        | note 1 |
| Mortician  |  | 52,1255       | 75            | 125           | 0            | 150           | 150           | 150           | 150                             | 150           | 150           | 150        | 0%     |
| coroners inquest   |  | 52,1256       |               |               |              | 965           | 425           | 729           | 1,000                           | 1,000         | 1,000         | 1,000      |        |
| Photography  |  | 52,1318       | 195           | 134           | 135          | 175           | 299           | 200           | 400                             | 300           | 300           | 300        | 50%    |
| outside labor  |  | 52,2206       |               | 300           | 431          | 0             | 300           | 300           | 300                             | 300           | 300           | 300        |        |
| Telephone  |  | 52,3200       | 522           | 526           | 471          | 231           | 396           | 500           | 500                             | 500           | 500           | 500        |        |
| Travel/lodging   |  | 52,3500       | 1,062         | 904           | 1,578        | 843           | 1,446         | 1,600         | 2,000                           | 1,600         | 1,600         | 1,600      | 0%     |
| Dues   |  | 52,3602       | 100           | 150           | 150          | 150           | 150           | 150           | 150                             | 150           | 150           | 150        | 0%     |
| Education/training   |  | 52,3700       | 300           | 600           |              |               |               | 900           | 600                             | 600           | 900           |            |        |
| Books and Periodicals  |  | 53,1400       |               | 190           |              | 200           | 200           | 200           | 200                             | 200           | 200           | 200        |        |
| Medical supplies   |  | 53,1706       | 764           | 551           | 580          | 600           | 600           | 800           | 600                             | 600           | 600           | 0%         |        |
| Office supplies  |  | 53,1710       | 216           | 46            | 106          | 6             | 200           | 200           | 200                             | 200           | 200           | 200        |        |
| Uniform allowance  |  | 53,1730       | 132           | 140           | 151          | 150           | 150           | 150           | 150                             | 150           | 150           | 150        | 0%     |
| Parts/repair   |  | 53,1750       | 13            | 687           | 651          | 22            | 38            | 500           | 500                             | 500           | 500           | 500        |        |
| oil & petroleum  |  | 53,1760       |               | 31            | 15           | 11            | 18            | 0             | 50                              | 50            | 50            | 50         |        |
| Fuel   |  | 53,1790       |               | 461           | 632          | 479           | 822           | 1,000         | 1,500                           | 1,000         | 1,000         |            |        |
| Other equipment  |  | 54,2500       | 250           | 2,640         | 9            | 0             |               |               | 1,200                           | 1,200         | 1,200         | 1,200      |        |
| Com/radios   |  | 54,2600       | 415           |               |              |               |               |               |                                 |               |               |            |        |
| <b>TOTAL</b>   |  | <b>10,403</b> | <b>16,690</b> | <b>15,049</b> | <b>7,737</b> | <b>14,747</b> | <b>14,293</b> | <b>19,866</b> | <b>18,366</b>                   | <b>18,666</b> | <b>18,666</b> | <b>31%</b> |        |
| <b>Overall budget determined by the number of cases</b>  |  |               |               |               |              |               |               |               |                                 |               |               |            |        |
| note1: state was performing this function 05 was first year State made County do this, costs in 05 billed to part time wages |  |               |               |               |              |               |               |               |                                 |               |               |            |        |
|  |  |               |               |               |              |               |               |               | Admin. Cuts fr. dpt. Req.       | \$            | 1,500         |            |        |
|  |  |               |               |               |              |               |               |               | Admin. Cuts fr. Prior year bud. | \$            | (4,073)       |            |        |
|  |  |               |               |               |              |               |               |               | Board Cuts                      | \$            | (300)         |            |        |

**Overall budget determined by the number of cases**

**Overall budget determined by the number of cases**  
note: state was performing this function 05 was first year State made County do this, costs in 05 billed to part time wages

**BUDGET WORKSHEET FISCAL YEAR 2007**  
**HART COUNTY GENERAL FUND**

## **HART COUNTY GENERAL FUND BUDGET WORKSHEET FISCAL Y**

BUDGET WORKSHEET FISCAL YEAR 2

HARRIS COUNTY GENERAL FUND

100-38200 Emergency Management

**BUDGET WORKSHEET FISCAL YEAR  
HART COUNTY GENERAL FUND  
100.41000 Public Works**

**BUDGET WORKSHEET FISCAL YEAR** 2007

**MARICOPA GENERAL FUND**

note 1: *Recommending two additional personnel (on hold until F-Y06 audit or beyond), does include estimate of any merit increases due to incentive program*  
note 2: *REC: Additional cut in spring/early summer, alternate in-house program being proposed for FY07 implementation*  
note 3: *summer paving months increase overtime needs, not shown in actuals to date*



**BUDGET WORKSHEET | FISCAL YEAR  
HART COUNTY GENERAL FUND**

## ART COUNTY GENERAL FUND

## **PROGRAM NO LONGER RECEIVING GF FUNDING**

**BUDGET WORKSHEET FISCAL YEAR 2007**

HARRIS COUNTY GENERAL FUND

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**BUDGET WORKSHEET FISCAL YEAR 2007**  
**HART COUNTY GENERAL FUND**

JUDGE WORKSHEET FISCAL Y  
ART COUNTY GENERAL FUND

BUDGET WORKSHEET FISCAL YEAR

2007

7

HART COUNTY GENERAL FUND  
100.55200 Senior Center

|   | BUDGET               |               |               |               |               |               |                                |               |               |               |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|---------------|---------------|---------------|
|   | EXPENDITURE/EXPENSES |               |               |               |               |               |                                |               |               |               |
|   | Actual               | Actual        | Actual        | Month         | Calc.         | Budget        | DEPARTMENT                     | ADMINISTRATOR | COMMISSION    | Percent       |
|   | 2003                 | 2004          | 2005          | Actual        | Project       | Budget        | REQUEST                        | RECOMMENDED   | APPROVED      | Change        |
| Wages   | 51,1100              | 45,554        | 46,594        | 47,794        | 29,174        | 50,012        | 51,215                         | 52,368        | 52,368        | 2% note 1     |
| Insurance   | 51,2100              | 3,023         | 3,161         | 3,184         | 1,982         | 3,398         | 3,406                          | 4,100         | 4,100         | 2%            |
| FCA   | 51,2200              | 3,483         | 3,564         | 3,630         | 2,215         | 3,798         | 3,918                          | 4,006         | 4,006         | 2%            |
| Retirement  | 51,2400              | 948           | 976           | 1,360         | 624           | 1,070         | 1,700                          | 1,100         | 1,100         | -33%          |
| Cleaning  |                      |               |               |               | 25            |               |                                |               |               |               |
| Disposal  | 52,2100              |               |               |               |               |               |                                |               |               |               |
| Telephone   | 52,2110              | 339           | 366           | 410           | 218           | 373           | 350                            | 445           | 375           | 375           |
| Postage   | 52,3200              | 931           | 622           | 770           | 462           | 792           | 700                            | 700           | 700           | 0%            |
| Travel/Lodging  | 52,3210              | 105           | 37            | 37            | 0             | 0             | 50                             | 50            | 50            | 0%            |
| Travel/Lodging  | 52,3600              | 967           | 481           | 241           | 34            | 58            | 500                            | 500           | 500           | 0%            |
| Energy  | 53,1200              | 6,704         | 7,029         | 7,461         | 4,743         | 8,131         | 6,800                          | 8,100         | 8,100         | 8,100         |
| Food/Senior Center                                    | 53,1322              | 20,274        | 21,921        | 21,580        | 9,330         | 15,994        | 20,000                         | 19,000        | 19,000        | -10%          |
| Linen/Senior Center                                   | 53,1701              | 859           | 918           | 1,187         | 557           | 955           | 1,200                          | 1,225         | 1,000         | -17%          |
| Housekeeping Supplies                                 | 53,1702              | 32            | 87            | 34            | 2             | 4             | 50                             | 50            | 50            | 0%            |
| Misc Supplies   | 53,1704              | 73            | 400           | 400           | 400           | 400           | 400                            | 400           | 400           | 0% note 2     |
| Office Supplies                                       | 53,1710              | 617           | 151           | 247           | 123           | 211           | 300                            | 300           | 300           | 0%            |
| Bids/Grounds Supplies                                 | 53,1720              | 113           | 96            | 539           | 419           | 718           | 600                            | 600           | 600           |               |
| computer capital                                      |                      |               |               |               |               |               |                                |               |               |               |
| <b>TOTAL</b>  |                      | <b>83,949</b> | <b>86,076</b> | <b>91,114</b> | <b>50,283</b> | <b>85,913</b> | <b>91,189</b>                  | <b>92,344</b> | <b>92,049</b> | <b>91,049</b> |
|   |                      |               |               |               |               |               | Admin. Cuts fr. Req.           | \$ 295        |               |               |
|   |                      |               |               |               |               |               | Admin. Cuts fr. Prior year bud | \$ (860)      |               |               |
|   |                      |               |               |               |               |               | Board Cuts                     | \$ 1,000      |               |               |
| note 1 : \$1,458 supervisory salary shifted to 556.00 |                      |               |               |               |               |               |                                |               |               |               |
| note 2: volunteer recognition                         |                      |               |               |               |               |               |                                |               |               |               |
| SENIOR CENTER MEALS                                   |                      |               |               |               |               |               |                                |               |               |               |
| DONATIONS/SENIOR CENTER                               |                      | 38,9020       |               |               |               |               |                                |               |               |               |
|   |                      | 37,1130       |               |               |               |               |                                |               |               |               |



**BUDGET WORKSHEET FISCAL YEAR  
HART COUNTY GENERAL FUND**

**Note 1: includes one new full time rec associate for new park**

Note 3: depends on participate #'s. Revenue generator. Increased costs = increased revenues to more than cover costs.

Note 4: For football, fees were increased to cover in 04, started late in 04 so 05 will be higher tournament increased cost 05.

note 6: new park results increase, will need to evaluate costs for running new Park in future budgets

| See new park#s, general fund expenses | Existing Park Needs:                                       |
|---------------------------------------|--|
| DONATIONS/RECREATION DEPT             | 37.1400 laser grade 3 fields, senior, minor, little league |
| ACTIVITY FEES                         | 34.7200 top dress all ballfields wth sand                  |
| REC PROGRAM INCOME                    | 34.7205 fix fencing  |
| REC BUILDING RENT FEES                | 34.7210 teams counts resurface                             |
| TOURNAMENT RECEIPTS                   | 34.7212 Lawnmower  |
| DONATIONS/YOUTH FOOTBALL              | 34.7214 3 weedwackers                                      |
| GATE FEES                             | 34.7218 Pipe and catch basins ditches                      |
| Youth Softball Fees                   | 34.7310 Safety Net   |
| ADULT SOFTBALL FEES                   | 34.7315  |
| Tommy English memorial                | 34.7318  |
| BASEBALL TOURNAMENT                   | 34.7320  |
| FOOTBALL TOURNAMENT                   | 34.7330  |
| CHEERLEADER & FOOTBALL SIGNUP         | 34.7510  |
| BASKETBALL SIGNUP                     | 34.7520  |
| Certification Fees                    | 34.7530  |
| LITTLE MISS HOMECOMING                | 34.7540  |
| RAFFLE TICKETS/REC                    | 34.7550  |
| FOOTBALL SPONSOR                      | 34.7560  |
| Other Rec Fees                        | 34.7900  |
| CONCESSIONS                           | 34.7910  |
| BASKETBALL SPONSOR                    | 34.7920  |
| FOOTBALL SPONSOR                      | 34.7930  |

**b** this charge



**HART COUNTY GENERAL FUND  
100.61900.HYDRA**

100.61900.HYDRA

100.61900-HYDRA







**BUDGET WORKSHEET FISCAL YEAR 2007**  
**HART COUNTY GENERAL FUND**  
**100.75000.Economic Dev & Assistance**

**note 1:2004 & 5 \$8,000 budgeted from Econ. Dev. Fund**

**note 2: Evaluating alternative sites, need more information on who is paying existing expenses**

Note 2: Considering all the above sites, I need more information on who is paying existing expenses

note 4: incentive pay for economic developer based on new jobs one increasing use or dedicated 3484-1000 JPA funds

Note 5: Requires equal contribution from Franklin & Stephens Counties

### **Note 6: Explaining sections of taking this funding to have a BCC biasism affect**





**HART COUNTY GENERAL FUND**

## FY07 Special Revenue Funds

2007

### 110. Economic Development Fund:

|   | REVENUES & EXPENDITURES |                            |                         | 7                  |                |                 | DEPT        |                  |      | ADMIN |      |      | COMMISSION |      | Percent<br>Change<br>2006-07 | REMARKS |
|---|-------------------------|----------------------------|-------------------------|--------------------|----------------|-----------------|-------------|------------------|------|-------|------|------|------------|------|------------------------------|---------|
|   | Actual<br>2004          | preaudit<br>Actual<br>2005 | Month<br>Actual<br>2006 | Projection<br>2006 | Budget<br>2006 | REQUEST<br>2007 | REC<br>2007 | APPROVED<br>2007 | 2007 | 2007  | 2007 | 2007 | 2007       | 2007 |                              |         |
| Revenues  |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Interest  |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Total Revenues                                  | 36,100                  |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Expenditures                                    |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Feasibility Study MPP                           |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Sesquicentennial Ad                             |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Ga Trend Ad                                     |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| DDA   |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Total Expenditures                              | 57,2110                 | 8,000                      | 8,000                   | 4,000              | 2,851          | 2,851           | 3,000       |                  |      |       |      |      |            |      |                              |         |
| Revenues minus expenses (fund balance transfer) |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Admin. Cuts fr. dpt. Req.                       |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Admin. Cuts fr. Prior yr bud.                   |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Board Cuts                                      |                         |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Expected Fund Balance 2007                      | \$ 89,307               |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Expected Fund Balance 2006                      | \$ 96,207               | \$ (17,250)                |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Fund Balance 2005                               | \$ 113,457              | \$ (8,000)                 |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| Fund Balance 2004                               | \$ 121,457              | \$ (8,677)                 |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |
| FUND BALANCE 9/30/2003                          | \$ 130,134              |                            |                         |                    |                |                 |             |                  |      |       |      |      |            |      |                              |         |

note 1: investment of funds started FY06

FY07 Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR 2007  
201. Drug Abuse Treatment & Education

| REVENUES & EXPENDITURES                         | 7             |               |               |                   |                 |               |               | DEPARTMENT REQUEST | ADMINISTRATOR RECOMMENDED | COMMISSION APPROVED | Percent Change | REMARKS |
|---|---------------|---------------|---------------|-------------------|-----------------|---------------|---------------|--------------------|---------------------------|---------------------|----------------|---------|
|   | Actual 2003   | Actual 2004   | Actual 2005   | Month Actual 2006 | Projection 2006 | Budget 2006   | 2007          |                    |                           |                     |                |         |
| <b>Revenues</b>                                 |               |               |               |                   |                 |               |               |                    |                           |                     |                |         |
| Fines/Superior Ct                               | 35,1110       | 9,821         | 47,554        | 16,278            | 7,174           | 12,299        | 13,000        | 12,500             | 12,500                    | 12,500              | -4%            |         |
| Fines/Magistrate Ct                             | 35,1130       | 1,115         | 1,500         | 684               | 1,000           | 1,714         | 500           | 1,500              | 1,500                     | 1,500               | 200%           |         |
| Fines/Probate Ct.                               | 35,1150       | 1,000         | 500           | 1,228             | 956             | 1,639         | 1,000         | 1,600              | 1,600                     | 1,600               | 60%            |         |
| Interest Checking                               | 36,1000       | 675           | 418           | 1,832             | 113             | 193           | 600           | 200                | 200                       | 200                 | -67%           |         |
| Investment Investments                          | 36,1120       |               |               | 534               | 915             | 915           | 600           | 600                | 600                       | 600                 |                |         |
| Total Revenues                                  |               |               |               | 1,547             |                 |               |               |                    |                           |                     |                |         |
|   | <b>12,611</b> | <b>51,519</b> | <b>20,022</b> | <b>9,778</b>      | <b>16,761</b>   | <b>15,100</b> | <b>16,400</b> | <b>16,400</b>      | <b>16,400</b>             | <b>16,400</b>       | <b>9%</b>      |         |
| <b>Expenditures</b>                             |               |               |               |                   |                 |               |               |                    |                           |                     |                |         |
| Regular wages                                   | 51,1100       |               | 695           |                   | 1,000           | 1,000         | 1,000         | 1,000              | 1,000                     | 1,000               |                |         |
| FICA  | 51,2200       |               | 53            |                   | 77              | 77            | 77            | 77                 | 77                        | 77                  |                |         |
| Education & Training                            | 52,3700       |               |               |                   |                 |               |               |                    |                           |                     |                |         |
| Office supplies                                 | 53,1710       |               | 1,720         |                   | 1,720           | 1,720         | 2,000         | 2,000              | 2,000                     | 2,000               |                |         |
| Machinery & Equipment                           | 54,2400       | 2,408         | 11,551        | 11,454            | 12,000          | 10,000        | 15,000        | 15,000             | 15,000                    | 15,000              | 50%            |         |
| DARE Program/City                               | 57,1000       | 9,260         | 8,722         | 2,623             | 402             | 5,000         | 9,300         | 9,300              | 9,300                     | 9,300               | 0%             |         |
| DARE Program/School                             | 57,1100       |               |               |                   |                 |               |               |                    |                           |                     |                |         |
| Total Expenditures                              |               |               | 3,693         | 0                 | 0               |               |               |                    |                           |                     |                |         |
|   | <b>9,260</b>  | <b>11,130</b> | <b>18,752</b> | <b>15,176</b>     | <b>20,486</b>   | <b>22,377</b> | <b>31,377</b> | <b>31,377</b>      | <b>31,377</b>             | <b>31,377</b>       | <b>40%</b>     |         |
| Revenues minus expenses (fund balance transfer) |               | \$ 40,339     | \$ 1,271      |                   | \$ (7,277)      |               |               |                    |                           |                     |                |         |
|   |               |               |               |                   |                 |               |               |                    |                           |                     |                |         |
| Admin. Cuts fr. dpt. Req.                       |               |               |               |                   |                 |               |               |                    |                           |                     |                |         |
| Admin. Cuts fr. Prior yr bud.                   |               |               |               |                   |                 |               |               |                    |                           |                     |                |         |
| Board Cuts                                      |               |               |               |                   |                 |               | \$ (9,000)    |                    |                           |                     |                |         |
|   |               |               |               |                   |                 |               |               |                    |                           |                     |                |         |
| Expected Fund Balance 2007                      |               | \$ 80,844     |               |                   |                 |               |               |                    |                           |                     |                |         |
| Expected Fund Balance 2006                      |               | \$ 95,821     |               |                   |                 |               |               |                    |                           |                     |                |         |
| Fund Balance 2005                               |               | \$ 103,058    |               |                   |                 |               |               |                    |                           |                     |                |         |
| Fund Balance 2004                               |               | \$ 101,827    |               | 1,271             |                 | 1%            |               |                    |                           |                     |                |         |
| FUND BALANCE 9/30/2003                          |               | \$ 61,438     |               | 40,389            |                 | 40%           |               |                    |                           |                     |                |         |
| FUND BALANCE 9/30/2002                          |               | \$ 52,886     |               | 8,552             |                 | 14%           |               |                    |                           |                     |                |         |
| FUND BALANCE 9/30/2001                          |               | \$ 50,047     |               |                   |                 |               |               |                    |                           |                     |                |         |
| FUND BALANCE 9/30/2000                          |               | \$ 40,366     |               |                   |                 |               |               |                    |                           |                     |                |         |

BUDGET WORKSHEET FISCAL YEAR      2007  
203. Insurance Premium

| FY07 Special Revenue Funds               |                       |                |                |                |                  |                |                          |                           |                           |                              |
|--|-----------------------|----------------|----------------|----------------|------------------|----------------|--------------------------|---------------------------|---------------------------|------------------------------|
|  | Actual<br>2003        | Actual<br>2004 | Actual<br>2005 | Month<br>2006  | Project.<br>2006 | Budget<br>2006 | Dept.<br>Request<br>2007 | Administ.<br>Req.<br>2007 | Comm.<br>Approved<br>2007 | Percent<br>Change<br>2006-07 |
| <b>Revenues</b>                          |                       |                |                |                |                  |                |                          |                           |                           |                              |
| Insurance Tax                            | 31,6200               | 631,342        | 677,081        | 732,615        | 782,342          | 782,342        | 732,615                  | 782,342                   | 782,342                   | 7%                           |
| FEMA grants                              |                       | 8,910          |                |                |                  |                | 61,092                   | 61,092                    |                           |                              |
| Interest                                 | 36,1000               | 6,363          | 7,824          | 23,101         | 24,522           | 42,037         | 8,000                    | 30,000                    | 30,000                    | 275%                         |
|  | <b>Total Revenues</b> | <b>646,615</b> | <b>684,905</b> | <b>755,716</b> | <b>867,956</b>   | <b>885,471</b> | <b>801,615</b>           | <b>812,342</b>            | <b>812,342</b>            | <b>1%</b>                    |
| <b>Expenditures</b>                      |                       |                |                |                |                  |                |                          |                           |                           |                              |
| <b>15950 General Administration fees</b> |                       |                |                |                |                  |                |                          |                           |                           |                              |
| Dues/Ga Mtns RDC                         | 52,3610               |                |                |                |                  |                |                          |                           |                           |                              |
|  |                       |                |                |                |                  |                |                          |                           |                           |                              |
| <b>15000 FIRE</b>                        |                       |                |                |                |                  |                |                          |                           |                           |                              |
| Wages Regular                            |                       |                |                |                |                  |                |                          |                           |                           |                              |
| Part time wages                          | 51,1100               | 35,206         | 46,548         | 61,870         | 48,445           | 83,048         | 75,537                   | 90,000                    | 79,219                    | 5%                           |
| Firemens call pay                        |                       |                |                |                |                  | 0              |                          |                           |                           |                              |
| Overtime                                 | 51,1210               | 45,635         | 39,470         | 36,692         | 36,554           | 36,554         | 42,000                   | 50,000                    | 40,000                    | -5%                          |
| Insurance                                | 51,1300               |                | 483            | 2,273          | 762              | 1,307          | 1,000                    | 3,000                     | 1,500                     | 1,500                        |
| FICA                                     | 51,2100               | 1,880          | 2,575          | 6,254          | 3,923            | 6,725          | 6,814                    | 8,200                     | 8,200                     | 20%                          |
| Retirement                               | 51,2200               | 6,184          | 6,603          | 7,647          | 6,535            | 11,203         | 9,069                    | 10,940                    | 9,235                     | 2%                           |
| Professional fees                        | 51,2400               | 1,883          | 2,935          | 7,401          | 12,687           | 7,000          |                          |                           |                           |                              |
| FEMA Grant                               | 52,1200               | 1,050          | 1,710          |                | 0                |                |                          |                           |                           |                              |
| Disposal                                 | 52,2110               | 144            | 150            | 136            | 91               | 157            | 150                      | 150                       | 150                       | 0%                           |
| Repairs/Outside Labor                    | 52,2206               | 978            | 215            | 2,361          | 325              | 556            | 2,500                    | 5,000                     | 2,500                     | 0%                           |
| Communication/telephone                  | 52,3200               | 1,000          | 1,177          | 1,999          | 2,589            | 4,438          | 4,900                    | 5,000                     | 4,500                     | -8%                          |
| Postage                                  | 52,3210               | 124            | 305            | 190            | 42               | 72             | 250                      | 250                       | 200                       | -20%                         |
| Travel/Lodging                           | 52,3300               | 94             | 34             | 5              | 526              | 902            | 400                      | 700                       | 700                       | 75%                          |
| Dues/fees                                | 52,3600               |                |                |                | 0                |                |                          |                           |                           |                              |
| Education/training                       | 52,3700               | 132            | 30             | 402            | 914              | 1,567          | 2,500                    | 2,500                     | 2,000                     | -20%                         |
| Energy                                   | 53,1200               | 14,430         | 14,830         | 16,264         | 12,856           | 22,039         | 20,000                   | 20,000                    | 20,000                    | 0%                           |
| Firefighter's Dinner                     | 53,1350               | 1,827          | 1,825          | 1,865          | 1,722            | 2,953          | 2,500                    | 3,000                     | 3,000                     | 20%                          |
| Books;textbooks;periodicals              | 53,1400               | 816            | 886            | 0              | 0                | 0              | 1,000                    | 1,000                     | 1,000                     | 0%                           |
| Office supplies                          | 53,1710               | 1,758          | 1,133          | 1,556          | 946              | 1,622          | 2,000                    | 2,000                     | 2,000                     | 0%                           |
| Bldgs/grounds supplies                   | 53,1720               | 5,931          | 12,706         | 10,820         | 2,307            | 3,955          | 12,000                   | 12,000                    | 12,000                    | 0%                           |
| Turn-out Gear                            | 53,1725               | 2,998          | 15,281         | 14,912         | 9,477            | 16,246         | 15,000                   | 15,000                    | 15,000                    | 0%                           |
| Uniform                                  | 53,1740               | 1,989          | 1,581          | 1,599          | 2,348            | 4,025          | 3,000                    | 3,000                     | 3,000                     | 0%                           |
| Parts/repair equipment                   | 53,1750               | 16,193         | 17,591         | 13,790         | 8,831            | 15,139         | 15,000                   | 15,000                    | 15,000                    | 0%                           |
| Oil                                      | 53,1760               | 649            | 858            | 384            | 194              | 333            | 800                      | 800                       | 800                       | 0%                           |
| Tires/tubes                              | 53,1770               | 721            | 1,350          | 2,163          | 2,330            | 3,994          | 2,000                    | 2,000                     | 2,000                     | 0%                           |
| Batteries                                | 53,1780               | 1,765          | 1,551          | 1,540          | 1,296            | 2,221          | 1,500                    | 1,500                     | 1,500                     | 0%                           |
| Gasoline                                 | 53,1790               | 3,160          | 3,128          | 3,819          | 2,534            | 4,343          | 3,000                    | 3,000                     | 3,000                     | 0%                           |
| Diesel                                   | 53,1800               | 1,964          | 3,060          | 5,336          | 2,816            | 4,828          | 4,000                    | 5,000                     | 5,000                     | 25%                          |
| Pagers                                   | 54,2308               | 7,820          | 4,865          | 8,340          | 10,000           | 10,000         | 10,000                   | 10,000                    | 10,000                    | 0%                           |

see note 3

|  | FY07 Special Revenue Funds |                |                |                |                  |                | Dept.           | Administ.      | Comm.            | Percent           |
|--|----------------------------|----------------|----------------|----------------|------------------|----------------|-----------------|----------------|------------------|-------------------|
|  | Actual<br>2003             | Actual<br>2004 | Actual<br>2005 | Month<br>2006  | Project.<br>2006 | Budget<br>2006 | Request<br>2007 | Rec'd.<br>2007 | Approved<br>2007 | Change<br>2006-07 |
| AEDs                                       |                            |                |                |                |                  |                |                 |                |                  |                   |
| Computers                                  | 54,2400                    | 794            | 89,350         | 0              | 92,730           | 10,000         | 10,000          | 10,000         | 10,000           | 15,000            |
| Live Fire Train Facility                   | 54,1211                    |                |                |                |                  | 2,500          | 2,500           | 2,500          | 2,500            | note 5            |
| Jaws of Life                               |                            |                |                |                |                  |                |                 |                |                  |                   |
| Fire Hydrants                              |                            |                |                |                |                  |                |                 |                |                  |                   |
| Hoses and other equip                      | 54,2510                    | 9,694          | 2,886          | 10,000         | 10,000           | 10,000         | 10,000          | 10,000         | 10,000           | 0%                |
|  | 54,2512                    | 3,149          | 5,398          | 10,000         | 10,000           | 10,000         | 10,000          | 10,000         | 10,000           | -15%              |
| <b>35000 FIRE TOTAL EXPENDITURES</b>       | <b>145,812</b>             | <b>179,232</b> | <b>215,417</b> | <b>256,013</b> | <b>344,001</b>   | <b>356,650</b> | <b>314,540</b>  | <b>287,004</b> | <b>302,004</b>   | <b>-15%</b>       |
| <b>44100 HCWSA</b>                         |                            |                |                |                |                  |                |                 |                |                  |                   |
| HCWSA Quart. Supplement                    |                            |                |                |                |                  |                |                 |                |                  |                   |
| <b>44100 Water and Sewer Authority</b>     |                            |                |                |                |                  |                |                 |                |                  |                   |
|  |                            |                |                |                |                  |                |                 |                |                  |                   |
|  |                            |                |                |                |                  |                |                 |                |                  |                   |
|  |                            |                |                |                |                  |                |                 |                |                  |                   |
| <b>45100 Solid Waste Administration</b>    |                            |                |                |                |                  |                |                 |                |                  |                   |
| Wages Regular                              | 51,1100                    | 244,904        | 267,021        | 262,717        | 166,866          | 286,055        | 327,500         | 336,001        | 336,001          | 340,713           |
| PTO Buyout                                 | 51,1135                    |                | 3,988          |                |                  |                |                 |                |                  | 4% note 1         |
| Overtime wages                             | 51,1300                    | 1,242          | 1,180          | 1,647          | 878              | 1,505          | 1,500           | 1,500          | 1,500            | 0%                |
| Insurance                                  | 51,2100                    |                | 12,227         | 15,732         | 16,314           | 10,990         | 18,839          | 16,000         | 24,600           | 24,600            |
| FICA                                       | 51,2200                    | 18,324         | 20,077         | 19,839         | 12,448           | 21,339         | 25,169          | 25,704         | 25,704           | 26,065            |
| Retirement                                 | 51,2400                    | 2,289          | 2,448          | 2,267          | 933              | 1,600          | 2,400           | 2,500          | 2,500            | 4%                |
| Repairs/Outside Labor                      | 52,1260                    | 9,900          |                |                |                  |                |                 |                |                  |                   |
| Communications/Telephone                   | 52,2206                    | 6,393          | 1,048          | 500            |                  |                |                 |                |                  |                   |
| Postage                                    | 52,3200                    | 2,966          |                | 1,400          |                  |                |                 |                |                  |                   |
| Energy                                     | 52,3210                    | 49             |                | 4              |                  | 7              | 50              |                |                  |                   |
| Other Supplies                             | 53,1200                    | 9,017          | 9,200          | 2,500          | 31               | 53             | 400             |                |                  |                   |
| Housekeeping supplies                      | 53,1700                    | 105            |                | 370            |                  |                |                 |                |                  |                   |
| Office supplies                            | 53,1702                    | 106            | 200            | 200            | 96               | 165            | 200             |                |                  |                   |
| Bldgs/grounds supplies                     | 53,1710                    | 704            | 1,394          | 672            | 142              | 243            | 900             |                |                  |                   |
| Uniform rental                             | 53,1720                    | 5,243          | 7,200          | 600            | 0                | 0              |                 |                |                  |                   |
| Part/repair equip                          | 53,1740                    | 1,476          | 1,541          | 1,602          | 877              | 1,503          | 1,500           |                |                  |                   |
| Oil/petroleum                              | 53,1750                    | 14,126         | 7,947          | 2,500          | 0                | 0              |                 |                |                  |                   |
| Tire/tubes                                 | 53,1760                    | 859            | 822            | 563            | 1258             | 2,157          | 1,000           |                |                  |                   |
| Batteries                                  | 53,1770                    | 11,456         | 352            | 669            | 1,147            |                |                 |                |                  |                   |
| Gasoline                                   | 53,1780                    | 324            | 460            | 586            | 273              | 467            | 700             |                |                  |                   |
| Diesel                                     | 53,1790                    | 1,337          | 1,676          | 2,341          | 1065             | 1,826          | 1,700           |                |                  |                   |
| Site Improvements                          | 54,1200                    | 53,1800        | 6,932          | 2,400          | 0                | 0              |                 |                |                  |                   |
| Capital Radios                             | 54,2400                    | 54,2500        |                |                | 0                |                |                 |                |                  |                   |
| <b>45100 Solid Waste Total Expenditure</b> | <b>345,996</b>             | <b>350,060</b> | <b>324,470</b> | <b>196,530</b> | <b>336,908</b>   | <b>379,019</b> | <b>390,305</b>  | <b>390,305</b> | <b>395,378</b>   | <b>4%</b>         |
|  |                            |                |                |                |                  |                |                 |                |                  |                   |
| <b>Total Expenditures</b>                  | <b>491,708</b>             | <b>529,232</b> | <b>634,314</b> | <b>524,736</b> | <b>802,909</b>   | <b>856,569</b> | <b>799,345</b>  | <b>771,809</b> | <b>791,882</b>   | <b>-8%</b>        |

from GF3600?

## FY07 Special Revenue Funds

note : includes 1 additional operator, grade increase for H equip & sec. new FT equip op for SW & roads

note 2: includes full retirement paid for volunteer firemen participating in program (began in 05)

note 3: required by ga50-8-33(b)(1) \$0.96 per capita

**note 4:Decrease a minimum of \$27K/year**

note 5: computer for training and projector

FY07 Special Revenue Funds

| BUDGET WORKSHEET FISCAL YEAR 2007      |                |                |                |                |                 |                |                               |                                      |                                |
|--|----------------|----------------|----------------|----------------|-----------------|----------------|-------------------------------|--------------------------------------|--------------------------------|
| 10% Surcharge/Jail Fund                |                |                |                |                |                 |                |                               |                                      |                                |
| 204.33260. Jail Operations             |                |                |                |                |                 |                |                               |                                      |                                |
| REVENUES & EXPENDITURES                |                |                |                |                |                 |                |                               |                                      |                                |
|  | Actual<br>2003 | Actual<br>2004 | Actual<br>2005 | Actual<br>2006 | Project<br>2006 | Budget<br>2006 | Department<br>REQUEST<br>2007 | Administrator<br>RECOMMENDED<br>2007 | Commission<br>APPROVED<br>2007 |
|  |                |                |                |                |                 |                |                               |                                      | Percent<br>Change<br>2006-07   |
|  |                |                |                |                |                 |                |                               |                                      | REMARKS                        |
| <b>Revenues</b>                        |                |                |                |                |                 |                |                               |                                      |                                |
| Superior<br>Magistrate                 | 35,1110        | 6,495          | 33,104         | 10,216         | 3,727           | 6,389          | 9,000                         | 6,400                                | 6,400                          |
| Probate Court                          | 35,1130        | 868            | 1,449          | 1,331          | 995             | 1,706          | 1,200                         | 1,700                                | 1,700                          |
| Interest                               | 35,1150        | 10,079         | 10,920         | 12,383         | 7,108           | 12,185         | 10,500                        | 12,200                               | 12,200                         |
| <b>Total Revenues</b>                  | <b>36,1000</b> | <b>24</b>      | <b>48</b>      | <b>174</b>     | <b>212</b>      | <b>363</b>     | <b>300</b>                    | <b>300</b>                           | <b>16%</b>                     |
| <b>Expenses</b>                        |                |                |                |                |                 |                |                               |                                      |                                |
| Technical/Paragon                      | 52,1310        | 5,004          | 6,804          | 4,587          | 2,085           | 3,574          | 7,000                         | 5,000                                | 5,000                          |
| Repairs & Maintenance                  | 52,2200        | 3,625          | 3,166          | 4,103          | 2,274           | 3,898          | 5,500                         | 5,500                                | 5,500                          |
| Housekeeping supplies                  | 53,1702        | 7,425          | 9,680          | 5,544          | 5,700           | 5,700          | 5,000                         | 5,000                                | 5,000                          |
| Office Supplies                        | 53,1710        | 600            | 3,312          | 1,463          | 5,143           | 8,817          | 3,500                         | 5,100                                | 5,100                          |
| Bldgs/Grounds supplies                 | 53,1720        | 600            | 3,312          | 1,463          | 5,143           | 8,817          | 3,500                         | 5,100                                | 5,100                          |
| Capital outlay                         | 54,2100        |                | 1,486          |                |                 |                |                               |                                      | 46%                            |
| <b>Total Expenses</b>                  | <b>16,654</b>  | <b>25,182</b>  | <b>15,863</b>  | <b>9,502</b>   | <b>21,989</b>   | <b>21,700</b>  | <b>20,600</b>                 | <b>20,600</b>                        | <b>-5%</b>                     |
| <b>Rev-exp (fund balance transfer)</b> | <b>6,063</b>   | <b>20,339</b>  | <b>8,240</b>   | <b>2,540</b>   | <b>(1,346)</b>  | <b>(1,000)</b> | <b>-</b>                      | <b>-</b>                             | <b>-</b>                       |
| Expected Fund Bal 2007                 | \$ 35,922      | \$ -           | %              |                |                 |                |                               |                                      |                                |
| Expected Fund Bal 2006                 | \$ 35,922      | \$ (1,000)     |                | 0%             |                 |                |                               |                                      |                                |
| Fund Bal 2005                          | \$ 36,922      | \$ 8,240       |                | -3%            |                 |                |                               |                                      |                                |
| Fund Bal 2004                          | \$ 28,682      | \$ 20,339      |                | 22%            |                 |                |                               |                                      |                                |
| FUND BALANCE 9/30/2003                 | \$ 8,343       | \$ 6,083       |                | 71%            |                 |                |                               |                                      |                                |
| FUND BALANCE 9/30/2002                 | \$ 2,260       | \$ (13,469)    |                | 73%            |                 |                |                               |                                      |                                |
| FUND BALANCE 9/30/2001                 | \$ 15,729      | \$ (9,198)     |                | -586%          |                 |                |                               |                                      |                                |
| FUND BALANCE 9/30/2000                 | \$ 24,927      |                |                | -58%           |                 |                |                               |                                      |                                |

FY07 Special Revenue Funds

| BUDGET WORKSHEET FISCAL YEAR 2007  |                |                |                         |                 |                |                               |                                      |                                |                              |
|------------------------------------|----------------|----------------|-------------------------|-----------------|----------------|-------------------------------|--------------------------------------|--------------------------------|------------------------------|
| Behavioral Health Account<br>206.. |                |                |                         |                 |                |                               |                                      |                                |                              |
| REVENUES & EXPENDITURES            |                |                |                         |                 |                |                               |                                      |                                |                              |
| Revenues                           | Actual<br>2004 | Actual<br>2005 | Month<br>Actual<br>2006 | Project<br>2006 | Budget<br>2006 | Department<br>Request<br>2007 | Administrator<br>Recommended<br>2007 | Commission<br>Approved<br>2007 | Percent<br>Change<br>2006-07 |
| Escrow Maint of Beh. Health Bldg.  | 38,1100        | 5,500          | 6,000                   | 4,000           | 6,000          | 6,000                         | 6,000                                | 6,000                          | 0%                           |
| Total Revenues                     |                | 5,500          | 6,000                   | 4,000           | 6,000          | 6,000                         | 6,000                                | 6,000                          | 0%                           |
| Expenses                           |                |                |                         |                 |                |                               |                                      |                                |                              |
| Total Expenses                     |                | 0              | 855                     | 289             | 495            | 1,000                         | 1,000                                | 1,000                          | 1,000                        |
| Rev-exp (fund balance transfer)    |                |                |                         |                 |                |                               |                                      |                                |                              |
|                                    | \$ 5,500       | \$ 5,145       | 3,711                   | 5,505           | 5,000          | 5,000                         | 5,000                                | 5,000                          | 0%                           |
| Expected Fund Bal 2007             | \$ 20,645      | \$ 5,000       | 24%                     |                 |                |                               |                                      |                                |                              |
| Expected Fund Bal 2006             | \$ 15,645      | \$ 5,000       | 32%                     |                 |                |                               |                                      |                                |                              |
| Fund Bal 2005                      | \$ 10,645      | \$ 5,145       | 48%                     |                 |                |                               |                                      |                                |                              |
| Fund Bal 2004                      | \$ 5,500       | \$ 5,500       | 100%                    |                 |                |                               |                                      |                                |                              |

BUDGET WORKSHEET FISCAL YEAR  
215.EB11 Fund

2007

FY07 Special Revenue Funds  
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|                             | FY07 Special Revenue Funds |                |                |                         | DEPARTMENT ADMINISTRATOR COMMISSION REQUESTED APPROVED |                |                 |                     | Percent Change<br>2006-07 | REMARKS     |
|-----------------------------|----------------------------|----------------|----------------|-------------------------|--|----------------|-----------------|---------------------|---------------------------|-------------|
|                             | Actual<br>2003             | Actual<br>2004 | Actual<br>2005 | Month<br>Actual<br>2006 | Project<br>2006  | Budget<br>2006 | REQUEST<br>2007 | RECOMMENDED<br>2007 |                           |             |
| <b>Revenues</b>             |                            |                |                |                         |  |                |                 |                     |                           |             |
| Sale of Maps & Publications | 34,1930                    | 315            | 168            | 12                      | 4,825  | 7,500          | 7,500           | 7,500               | 0%                        | MOVED TO GF |
| Alltel                      | 34,2501                    | 7,812          | 8,666          | 3,733                   | -  | -              | -               | -                   | -                         |             |
| Bellsouth                   | 34,2500                    | -              | -              | 2,196                   | -  | -              | -               | -                   | -                         |             |
| Bellsouth                   | 34,2502                    | 21,231         | 23,263         | 24,668                  | 19,385   | 23,226         | 24,000          | 22,000              | 22,000                    | -8%         |
| Hart Telephone              | 34,2503                    | 126,956        | 150,869        | 112,210                 | 108,581  | 131,497        | 150,000         | 126,000             | 126,000                   | -16%        |
| Bellsouth                   | 34,2504                    | -              | -              | 51                      | -  | -              | -               | -                   | -                         |             |
| Alltel Comm                 | 34,2505                    | 6,440          | 8,174          | 9,735                   | 7  | 9              | 7,000           | -                   | -                         | -100%       |
| AT&T Cell                   | 34,2506                    | 97             | 108            | 93                      | 141  | 169            | 105             | -                   | -                         | -100%       |
| Cingular Wireless           | 34,2507                    | 9              | 35,705         | 457                     | 0  | -              | 500             | -                   | -                         | -100%       |
| Bellsouth Corp              | 34,2508                    | 4,778          | 4,656          | -                       | 0  | -              | 4,700           | -                   | -                         |             |
| Bellsouth Mobility          | 34,2509                    | 33,934         | 34,823         | 18,247                  | 0  | -              | 35,000          | -                   | -                         |             |
| Sprint Spec                 | 34,2510                    | 313            | 20             | 301                     | 361  | -              | -               | -                   | -                         |             |
| Titan Pcs                   | 34,2511                    | 1,263          | 841            | 677                     | 654  | 785            | 600             | 1,300               | 1,300                     | 117%        |
| Verizon                     | 34,2512                    | 5,819          | 15,287         | 33,358                  | 33,035   | 39,642         | 16,000          | 37,000              | 37,000                    | 131%        |
| Access Integrated Network   | 34,2514                    | 728            | -              | 71                      | -  | -              | -               | -                   | -                         |             |
| Celco Partnership           | 34,2515                    | 289            | 823            | -                       | -  | 400            | -               | -                   | -                         |             |
| New South                   | 34,2516                    | 122            | 90             | 22                      | -  | 75             | -               | -                   | -                         |             |
| Nextel                      | 34,2517                    | 475            | 812            | 1,111                   | 923  | 1,108          | 900             | 1,000               | 1,000                     | -100%       |
| Trital                      | 34,2518                    | 202            | 2              | 21                      | 41   | 49             | -               | -                   | -                         | 11%         |
| Trac phone                  | 34,2519                    | 2,868          | 447            | -                       | -  | 450            | -               | -                   | -                         |             |
| T Mobile                    | 34,2520                    | 113            | 228            | 341                     | 252  | 302            | 225             | 360                 | 350                       | 350         |
| Z-Tel                       | 34,2521                    | 224            | 158            | 204                     | 68   | 82             | 150             | 100                 | 100                       | 100         |
| Vertec                      | 34,2522                    | 52             | 68             | -                       | -  | 70             | -               | -                   | -                         |             |
| Tax Partners                | 34,2523                    | 17,566         | -              | -                       | -  | -              | -               | -                   | -                         |             |
| Sprint                      | 34,2524                    | 145            | 832            | 937                     | 626  | 751            | 1,000           | 500                 | 500                       | 500         |
| triton                      | 34,2525                    | 282            | 443            | 326                     | 314  | 377            | 450             | 500                 | 500                       | 500         |
| Athens cell                 | 34,2526                    | 59             | 1,960          | 0                       | -  | 700            | -               | -                   | -                         |             |
| onestar                     | 34,2527                    | 56             | 126            | 151                     | 128  | 154            | 100             | 150                 | 150                       | 150         |
| excel                       | 34,2528                    | 34,2528        | 71             | 34                      | 41   | 42             | -               | -                   | -                         |             |
| HS                          | 34,2529                    | 34,2529        | 68             | 35                      | 42   | 42             | -               | -                   | -                         |             |
| virgin                      | 34,2530                    | 34,2530        | 464            | 47                      | 56   | 56             | -               | -                   | -                         |             |
| gas rsa 3                   | 34,2531                    | 34,2531        | 204            | 266                     | 319  | 300            | 300             | 300                 | 300                       | 300         |
| NEGA tel partner            | 34,2532                    | 34,2532        | 82,674         | 115,226                 | 138,271  | 60,000         | 133,000         | 133,000             | 133,000                   | 133,000     |
| new cingular wireless       | gas rsa 1                  | 34,2533        | 5,283          | 8,637                   | 10,364   | 3,500          | 9,800           | 9,800               | 9,800                     | 9,800       |
| gas rsa 2                   | 34,2534                    | 149            | 149            | -                       | -  | -              | -               | -                   | -                         |             |
| nuvox                       | 34,2535                    | 64             | 47             | -                       | -  | -              | -               | -                   | -                         |             |
| Interest/investments/score  | 39,1100                    | 35,000         | 4,040          | 10,231                  | 10,867   | 13,040         | 7,000           | 10,500              | 10,500                    | 50%         |
| add to match audit          |                            | 33,233         | 279            | 41,868                  | -  | -              | -               | -                   | -                         |             |
| <b>Total Revenues</b>       | <b>301,467</b>             | <b>290,669</b> | <b>349,769</b> | <b>305,364</b>          | <b>368,146</b>   | <b>326,425</b> | <b>350,000</b>  | <b>350,000</b>      | <b>350,000</b>            | <b>9%</b>   |
| <b>Expenditures</b>         |                            |                |                |                         |  |                |                 |                     |                           |             |
| Regular employees           | 51,1100                    | 27,668         | 124,432        | 124,545                 | 77,570   | 93,084         | 122,833         | 120,938             | 120,938                   | -2%         |
| Part Time Wages             | 51,1105                    | -              | -              | 0                       | -  | 20,914         | 19,000          | 19,000              | 19,000                    | -9%         |
| overtime                    | -                          | -              | -              | -                       | -  | -              | 1,600           | 1,600               | 1,600                     | -           |
| PTO Buyout                  | 51,1135                    | -              | -              | -                       | -  | -              | 2,000           | 2,000               | 2,000                     | 0%          |
| Group insurance             | 51,2100                    | 2,750          | 12,948         | 13,677                  | 9,665  | 11,837         | 17,040          | 20,500              | 20,500                    | 20%         |
| FICA                        | 51,2200                    | 1,995          | 8,269          | 9,845                   | 5,935  | 7,122          | 9,551           | 10,861              | 10,861                    | 15%         |
| Retirement contributions    | 51,2400                    | 310            | 1,153          | 641                     | 769  | 1,200          | 1,200           | 1,200               | 1,200                     | 0%          |
| Main/EB11 System            | 52,1010                    | 4,300          | 14,000         | 7,083                   | 14,000   | 14,000         | 14,000          | 14,000              | 14,000                    | 0%          |
| Access Charges -Hart Telco  |                            | 5,160          | 5,160          | 3,010                   | 3,612  | 5,160          | 5,160           | 5,160               | 5,160                     | 0%          |

FY07 Special Revenue Funds

215.E91 Fund

|                                       | 10 Month DEPARTMENT/ADMINISTRATOR OF COMMISSION Percent |                |                |                |                 |                |                 |                     |                  |                   |         |
|---------------------------------------|---|----------------|----------------|----------------|-----------------|----------------|-----------------|---------------------|------------------|-------------------|---------|
|                                       | Actual<br>2003  | Actual<br>2004 | Actual<br>2005 | Actual<br>2006 | Project<br>2006 | Budget<br>2006 | REQUEST<br>2007 | RECOMMENDED<br>2007 | APPROVED<br>2007 | 2006-07<br>Change | REMARKS |
| ANI Charges - Hart Telco              | 52.1012   | 48,042         | 56,520         | 56,520         | 31,557          | 31,863         | 57,000          | 57,000              | 57,000           | 0%                |         |
| AN/ALU Charges Bell South             | 52.1013   | 12,480         | 11,465         | 15,828         | 8,610           | 10,332         | 14,700          | 15,000              | 15,000           | 2%                |         |
| AN/ALU Charges AT&T                   | 52.1014   | 7,688          | 7,012          | 6,976          | 4,462           | 5,355          | 7,000           | 7,500               | 7,500            | 7%                |         |
| E911 Data Base Updates-Hart Telco     | 52.1015   | 11,222         | -              | -              | -               | -              | -               | -                   | -                | -                 |         |
| Cingular Wireless                     | 52.1016   | 3,985          | 2,745          | 20,003         | 8,418           | 10,102         | 5,400           | 10,800              | 10,800           | 100%              |         |
| Verizon                               | 52.1017   | -              | 1,440          | 1,328          | 674             | 808            | 3,600           | 3,600               | 3,600            | 0%                |         |
| AT&T Cell                             |   |                |                |                |                 |                |                 |                     |                  |                   |         |
| Sprint Spec                           |   |                |                |                |                 |                |                 |                     |                  |                   |         |
| Triton Pcs                            |   |                |                |                |                 |                |                 |                     |                  |                   |         |
| Weather Service                       |   |                |                |                |                 |                |                 |                     |                  |                   |         |
| Other professional svcs               |   |                |                |                |                 |                |                 |                     |                  |                   |         |
| Disposal                              | 52.1210   | 834            | 662            | 1,028          | 450             | 540            | 830             | 830                 | 830              | 0%                |         |
| Maint                                 | 52.2110   | -              | -              | -              | -               | -              | 3,400           | 3,400               | 3,400            | 0%                |         |
| Pest control                          | 52.2200   | 35             | -              | -              | -               | -              | -               | -                   | -                | -                 |         |
| Outside Labor                         | 52.2205   | -              | -              | -              | -               | -              | -               | -                   | -                | -                 |         |
| Communications/telephone              | 52.3200   | 22,752         | 29,808         | 29,251         | 395             | 474            | 500             | 500                 | 500              | 0%                |         |
| Postage                               | 52.3210   | 73             | 470            | 87             | -               | -              | 500             | 500                 | 500              | 0%                |         |
| Printing & Binding                    | 52.3400   | -              | -              | -              | -               | -              | -               | -                   | -                | -                 |         |
| Travel                                | 52.3500   | 223            | 567            | 407            | 494             | 503            | 600             | 600                 | 600              | 0%                |         |
| Dues and Fees                         | 52.3600   | -              | 95             | 95             | 95              | 114            | 120             | 120                 | 120              | 0%                |         |
| Training                              | 52.3700   | -              | -              | -              | -               | -              | 600             | 600                 | 600              | 0%                |         |
| Energy                                | 53.1200   | 10,923         | 16,406         | 16,982         | 10,546          | 12,655         | 15,000          | 17,680              | 17,680           | 18%               |         |
| Office supplies                       | 53.1710   | 818            | 1,710          | 1,726          | 843             | 1,012          | 1,500           | 1,500               | 1,500            | 0%                |         |
| Parts                                 | 53.1750   | 274            | 764            | 467            | 20              | 24             | 500             | 500                 | 500              | 0%                |         |
| signs                                 | 53.1720   | -              | -              | -              | -               | -              | -               | -                   | -                | -                 |         |
| Gasoline                              | 53.1790   | -              | -              | -              | -               | -              | -               | -                   | -                | -                 |         |
| UHF Radio/Ant                         |   |                |                |                |                 |                |                 |                     |                  |                   |         |
| Recording System                      |   |                |                |                |                 |                |                 |                     |                  |                   |         |
| Machinery and Equipment               |   |                |                |                |                 |                |                 |                     |                  |                   |         |
| EMS Base computers                    | 54.2000   | 1,252          | 3,052          | (192)          | 41,620          | 41,620         | 50,000          | 20,000              | 5,000            | 5,000             |         |
| Principal Interest add to match audit | 54.2400   | 409            | 7,955          | -              | -               | -              | -               | -                   | -                | -                 |         |
|                                       | 54.2410   | 151,987        | 58,1000        | 9,008          | 35,596          | (987)          | 470             | -                   | -                | -                 |         |
| Total Expenditures                    |   | 363,275        | 264,021        | 327,485        | 230,561         | 274,330        | 381,643         | 370,859             | 350,859          | 350,859           | -3%     |
| Rev-exp (fund balance transfer)       |   | (32,608)       | 6,648          | 22,284         | 74,403          | 93,816         | (61,223)        | (20,859)            | (859)            | (859)             |         |
| Expected Fund Bal 2007                | \$ 385,379  | \$ (859)       | 0%             |                |                 |                |                 |                     |                  |                   |         |
| Expected Fund Bal 2006                | \$ 396,238  | \$ (61,223)    | -15%           |                |                 |                |                 |                     |                  |                   |         |
| Fund Bal 2005                         | \$ 457,461  | \$ 22,284      | 5%             |                |                 |                |                 |                     |                  |                   |         |
| Fund Bal 2004                         | \$ 435,177  | \$ 8,648       | 2%             |                |                 |                |                 |                     |                  |                   |         |
| In. Res. Fund Balance 03              | \$ 428,529  | \$ (32,608)    | -8%            |                |                 |                |                 |                     |                  |                   |         |
| FUND BALANCE 9/30/2002                | \$ 461,137  | \$ 262,901     | 57%            |                |                 |                |                 |                     |                  |                   |         |
| FUND BALANCE 9/30/2001                | \$ 198,236  | \$ (859)       | -44%           |                |                 |                |                 |                     |                  |                   |         |
| FUND BALANCE 9/30/2000                | \$ 284,841  | \$ (859)       | -44%           |                |                 |                |                 |                     |                  |                   |         |

## FY07 Special Revenue Funds

## BUDGET WORKSHEET FISCAL YEAR

DR. RUS BUILDING FUND

Ergonomics in Design

BUDGET WORKSHEET FISCAL YEAR 2007  
218. Victims' Assistance

FY07 Special Revenue Funds

| REVENUES & EXPENDITURES            | Revenues          | FY07              |               |               |               |               |               |               | Month         | DEPARTMENT REQUEST | ADMINISTRATOR RECOMMENDED | COMMISSION APPROVED | REMARKS        |
|------------------------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------------------|---------------------|----------------|
|                                    |                   | Actual 2000       | Actual 2001   | Actual 2002   | Actual 2003   | Actual 2004   | Actual 2005   | Actual 2006   |               | Project 2006       | Budget 2006               | 2007                | 2007           |
| Criminal Justice Council Grant     | \$ 33,4110        | 16,000            | 6020          | 16800         | 16800         | 24,115        | 22,633        | 17,000        | 17,000        | 17,000             | 17,000                    | 17,000              |                |
| Hart County Clerk of Court         | 35,1113           | 1,947             | 2201          | 2065          | 2206          | 2,151         | 3,984         | 1,851         | 3,173         | 2,000              | 3,200                     | 3,200               |                |
| Oglethorpe County Clerk of Court   | 35,1115           | 1,143             | 1215          | 1854          | 1412          |               |               |               | 0             |                    |                           |                     |                |
| Elbert County Magistrate Court     | 35,1131           | 110               | 130           | 23            |               |               |               |               |               |                    |                           |                     |                |
| Hart County Magistrate Court       | 35,1133           | 751               | 765           | 1241          | 519           | 595           | 670           | 3545          | 6,078         | 600                | 600                       | 600                 |                |
| Oglethorpe County Magistrate Court | 35,1135           | 2,283             | 2333          | 2487          | 744           |               |               |               | 0             |                    |                           |                     |                |
| Hart County Probate Court          | 35,1153           | 5,286             | 4851          | 5252          | 2782          | 2,790         | 4,573         |               |               | 2,800              |                           |                     |                |
| Oglethorpe County Probate Court    | 35,1155           | 5,199             | 4917          | 7395          | 2383          |               |               |               | 0             |                    |                           |                     |                |
| City of Elberton                   | 35,1157           | 2,713             | 13634         | 8533          | 3608          | 2,748         |               |               | 0             |                    |                           |                     |                |
| Elbert County State Court          | 35,1158           | 14,500            | 1574          | 1625          | 1165          | 1,829         |               |               | 0             |                    |                           |                     |                |
| City of Hartwell                   |                   |                   |               |               |               |               |               | 473           | 810           |                    |                           |                     |                |
| Franklin County                    | 35,1159           |                   |               |               |               |               |               | 0             | 0             |                    |                           |                     |                |
| Madison County                     | 35,1160           |                   |               |               |               |               |               | 0             | 0             |                    |                           |                     |                |
| Northern Judicial Circuit          | 35,1161           |                   |               |               |               |               |               |               |               |                    |                           |                     |                |
| Interest Revenues                  | 36,1000           | 2,019             | 20000         | 8830          | 116           | 56            | -68           | -116          | 0             | 3,000              | 3,000                     | 3,000               |                |
| Investments                        | 36,1120           |                   |               | 1356          | 3023          | 2,658         | 4,780         | 2920          | 5,007         | 0                  |                           |                     |                |
| <b>Total Revenues</b>              | <b>36,1000</b>    | <b>71,242</b>     | <b>59,671</b> | <b>57,494</b> | <b>35,771</b> | <b>41,750</b> | <b>35,351</b> | <b>9,178</b>  | <b>32,734</b> | <b>26,400</b>      | <b>23,800</b>             | <b>23,800</b>       |                |
| Regular Wages                      | 51,1100           | 19,864            | 23,849        | 24,128        | 36,304        | 32,887        | 28,720        | 49,234        | 30,161        | 75,920             | 75,920                    | 75,920              |                |
| Group Insurance                    | 51,2100           | 2,518             |               |               | 1,080         | 42            | 1,751         | 3,011         | 501           | 8,600              | 8,600                     | 8,600               |                |
| FICA                               | 51,2200           | 1,509             | 1,824         | 1,846         | 2,718         | 2,516         | 2,185         | 3,746         | 2,307         | 5,808              | 5,808                     | 5,808               |                |
| IOS Capital Maintenance            | 51,3115           |                   |               |               |               |               |               | 0             |               |                    |                           |                     |                |
| Telephone                          | 52,3200           | 517               | 1,926         | 1,912         | 2,085         | 2,664         | 996           | 1,708         | 2,700         | 2,000              | 2,000                     | 2,000               |                |
| Postage                            | 52,3210           | 134               | 176           | 179           | 204           | 142           | 78            | 134           | 300           | 150                | 150                       | 150                 |                |
| Travel                             | 52,3500           | 1,086             | 1,752         | 1,855         | 3,621         | 1,897         | 648           | 1,112         | 3,000         | 2,000              | 2,000                     | 2,000               |                |
| Education/Training                 | 52,3700           |                   | 116           | 1,254         | 338           | 376           |               | 0             | 1,000         |                    |                           |                     |                |
| Energy <sup>7</sup>                | 53,1200           | 100               | 600           | 632           |               |               |               | 0             | 900           |                    |                           |                     |                |
| Misc Supplies                      | 53,1704           |                   |               | 425           | 890           | 610           | 3             | 5             | 0             | 450                |                           |                     |                |
| Office Supplies                    | 53,1710           |                   |               |               |               |               |               |               |               |                    |                           |                     |                |
| Capital Equipment                  | 54,2500           |                   |               |               |               |               |               |               |               |                    |                           |                     |                |
| Other Agencies                     | 57,1005           |                   |               |               |               |               |               |               |               |                    |                           |                     |                |
| <b>Total Expenses</b>              |                   | <b>25,946</b>     | <b>0</b>      | <b>29,642</b> | <b>32,628</b> | <b>51,571</b> | <b>41,313</b> | <b>36,341</b> | <b>62,300</b> | <b>53,320</b>      | <b>106,478</b>            | <b>106,478</b>      | <b>106,478</b> |
| Rev-Exp (fund balance transfer)    |                   | (106,6075)        |               | 27,652        | 3,143         | (9,821)       | (5,962)       | (27,164)      | (29,586)      | (27,920)           | (82,678)                  | (82,678)            | (82,678)       |
| Expected Fund Bal 2007             |                   |                   |               |               |               |               |               |               |               |                    |                           |                     |                |
| Fund Bal 2005                      | \$ 223,670        | \$ (27,920)       |               |               |               |               |               |               |               |                    |                           |                     |                |
| Fund Bal 2004                      | \$ 251,580        | \$ (5,982)        |               |               |               |               |               |               |               |                    |                           |                     |                |
| <b>FUND BALANCE FY03</b>           | <b>\$ 257,552</b> | <b>\$ (9,821)</b> |               |               |               |               |               |               |               |                    |                           |                     |                |
| <b>FUND BALANCE FY02</b>           | <b>\$ 267,373</b> | <b>\$ 3,143</b>   |               |               |               |               |               |               |               |                    |                           |                     |                |
| <b>FUND BALANCE FY01</b>           | <b>\$ 264,430</b> | <b>\$ 26,003</b>  |               |               |               |               |               |               |               |                    |                           |                     |                |
| <b>FUND BALANCE FY00</b>           | <b>\$ 238,227</b> | <b>\$ 70,399</b>  |               |               |               |               |               |               |               |                    |                           |                     |                |
|                                    | <b>\$ 167,828</b> | <b>30%</b>        |               |               |               |               |               |               |               |                    |                           |                     |                |

**NO BUDGET REQUEST SUBMITTED**

Note 1: DA instituted resolution paying half of VA from Court systems receipts to Hart Haven

**BUDGET WORKSHEET FISCAL YEAR**  
**250.Multiple Grant Fund**

| REVENUES & EXPENDITURES    |                  | FY07 Special Revenue Funds |                         |                            |                                |
|----------------------------|------------------|----------------------------|-------------------------|----------------------------|--------------------------------|
|                            | Revenues         | Original<br>Grant<br>Amt.  | spent<br>prior<br>years | Expected<br>Budget<br>2006 | COMMISSION<br>APPROVED<br>2006 |
| ARC Tank Grant             | 33,4104          | 300,000                    | 230,719                 | -                          | 0                              |
| CBDG Water Line            | 33,4115          | 500,000                    |                         | 500,000                    | 500,000                        |
| EMA LEOP                   | 33,4200          | 6,100                      | 3,046                   | -                          |                                |
| GA One Gateway Edge grant  | 33,4220          | 650,000                    | 650,000                 | -                          |                                |
| Employment Incentive Grant | 33,4222          | 289,623                    | 289,623                 |                            |                                |
| <b>Total Revenues</b>      | <b>1,745,723</b> | <b>1,173,388</b>           | <b>500,000</b>          | <b>500,000</b>             |                                |
| <hr/>                      |                  |                            |                         |                            |                                |
| Expenses                   |                  |                            |                         |                            |                                |
| 15100 Fin. Admin.          |                  |                            |                         |                            |                                |
| EIP Admin.                 | 52,1102          |                            | 1,728                   |                            |                                |
| 35000 FIRE                 |                  |                            |                         |                            |                                |
| CDBG/Fire Protection       | 54,1406          |                            |                         |                            |                                |
| 39200 EMA                  |                  |                            |                         |                            |                                |
| LEOP Update                | 52,1240          | 6,100                      |                         |                            |                                |
| 44000 WATER AUTHORITY      |                  |                            |                         |                            |                                |
| Water Tank                 | 54,1401          | 300,000                    |                         |                            |                                |
| CBDG Water Line            | 54,1404          | 455,200                    | 455,200                 |                            |                                |
| 75000 ECON DEV             |                  |                            |                         |                            |                                |
| Phase 2 TI                 | 54,1408          | 650,000                    | 650,000                 |                            |                                |
| Employment Incentive Grant | 52,1101          | 6,447                      |                         |                            |                                |
| Employment Incentive Grant | 52,1101          | 262,450                    |                         |                            |                                |
| <b>Total Expenses</b>      | <b>1,680,197</b> | <b>650,000</b>             | <b>455,200</b>          | <b>0</b>                   |                                |

EIP Grant Expected FB

2005 \$ 5,000

FY07 Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR 2007  
251.EIP Revolving Fund

| REVENUES & EXPENDITURES         |          | Actual<br>2005 | Projected<br>2006 | ADMINISTRATOR<br>RECOMMENDED<br>2007 | COMMISSION<br>APPROVED<br>2007 | REMARKS |
|---------------------------------|----------|----------------|-------------------|--------------------------------------|--------------------------------|---------|
|                                 | Revenues |                |                   |                                      |                                |         |
| Principle Repayment             | 11,1912  |                | 20,000            | 20,000                               | 20,000                         |         |
| EIP Interest                    | 36,1010  |                | 7,800             | 1,300                                | 1,300                          |         |
| Checking Interest               | 36,1020  |                | 20                | 50                                   | 50                             |         |
| DOAS Interest                   | 36,1030  |                | 490               | 1,000                                | 1,000                          |         |
| <b>Total Revenues</b>           |          | <b>302,753</b> | <b>28,310</b>     | <b>22,350</b>                        | <b>22,350</b>                  |         |
| Expenses                        |          |                |                   |                                      |                                |         |
| EIP Admin                       | 52,1102  |                | 1,400             | 1,400                                | 1,400                          |         |
| Audit                           |          |                | 380               |                                      |                                |         |
|                                 |          | <b>296,439</b> |                   |                                      |                                |         |
| <b>Total Expenses</b>           |          | <b>296,439</b> | <b>1,780</b>      | <b>1,400</b>                         | <b>1,400</b>                   |         |
| Rev-exp (fund balance transfer) |          | 6,314          | 26,530            | 20,950                               | 20,950                         |         |
| Expected Fund Bal 2007          |          | 69,933         |                   |                                      |                                |         |
| Expected Fund Bal 2006          |          | 48,983         |                   |                                      |                                |         |
| Fund Bal 2005                   |          | 22453          |                   |                                      |                                |         |

FY07 Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR 2007  
**252.EIP Revolving Fund**

| REVENUES & EXPENDITURES                | Projected<br>2006 | ADMINISTRATOR       |               | COMMISSION<br>APPROVED<br>2007 | REMARKS |
|--|-------------------|---------------------|---------------|--------------------------------|---------|
|  |                   | RECOMMENDED<br>2007 | 2007          |                                |         |
| <b>Revenues</b>                        |                   |                     |               |                                |         |
| Principle Repayment                    | 11,1912           |                     | 20,000        | 20,000                         |         |
| EIP Interest                           | 36,1010           |                     | 1,300         | 1,300                          |         |
| Checking Interest                      | 36,1020           |                     | 50            | 50                             |         |
| DOAS Interest                          | 36,1030           |                     | 1,000         | 1,000                          |         |
| <b>Total Revenues</b>                  | <b>91,469</b>     | <b>22,350</b>       | <b>22,350</b> |                                |         |
| <b>Expenses</b>                        |                   |                     |               |                                |         |
| EIP Admin                              | 52,1102           | 89,300              |               |                                |         |
| Audit                                  |                   | 2,169               | 1,000         | 1,000                          |         |
| <b>Total Expenses</b>                  | <b>91,469</b>     | <b>1,000</b>        | <b>1,000</b>  |                                |         |
| <b>Rev-exp (fund balance transfer)</b> | <b>0</b>          | <b>21,350</b>       | <b>21,350</b> |                                |         |
| <b>Expected Fund Bal 2007</b>          |                   | <b>21,350</b>       |               |                                |         |

## SPLOST II FY07 Budget (including historical spending)

|   |        |               |                 |            | Total                               | FY07 & Post<br>Excess<br>over SPLOST |
|---|--------|---------------|-----------------|------------|-------------------------------------|--------------------------------------|
|   | 5-Year | Audited To 05 | FY 06 Projected | Total      | Exps<br>Remain                      | SPLOST Allocation                    |
|   | Budget | Revs.         | Exps.           | Revs       | YTD                                 |                                      |
| <b>START 4/1/2001</b>   |        |               |                 |            |                                     |                                      |
| <b>Projects</b>   |        |               |                 |            |                                     |                                      |
| <b>Fire 35000</b>   |        | 1,020,000     | 120,482         | 1,068,888  | 60,000                              | 1,140,482                            |
| <b>Roads 420000</b>   |        |               |                 |            |                                     |                                      |
|   |        | 4,500,000     | 495,383         | 3,853,084  | 41,410                              | 1,315,120                            |
|   |        |               |                 |            |                                     | 5,036,793                            |
|   |        |               |                 |            |                                     | 5,168,204                            |
|   |        |               |                 |            |                                     | note 3                               |
|   |        |               |                 |            |                                     | (131,411)                            |
| <b>Water 40000</b>  |        |               |                 |            |                                     |                                      |
| <b>County</b>   |        | 2,409,000     |                 | 1,940,513  | 150,000                             | 2,409,000                            |
| <b>Hartwell</b>   |        | 759,000       |                 | 126,403    | 50,000                              | 759,000                              |
| <b>Royston</b>  |        | 99,000        |                 |            | 42,500                              | 99,000                               |
| <b>Bowersville</b>  |        | 33,000        |                 |            | -                                   | 33,000                               |
| <b>Recreation 61000</b>   |        | 1,020,000     |                 | 766,483    | 245,338                             | 1,020,000                            |
| <b>Lit Center 65000</b>   |        | 300,000       |                 | 15,000     | 320,998                             | 1,011,821                            |
| <b>Econ. Dev. 75000</b>   |        | 1,360,000     |                 | 368,417    | 1,639,522                           | 1,759,522                            |
| <b>TOTALS</b>   |        | 12,000,000    |                 | 999,282    | 9,715,891                           | 13,074,692                           |
| <b>Other Revs.</b>  |        |               |                 |            |                                     | 11,698,849                           |
| <b>SPLOST Taxes</b>   |        | 12,000,000    |                 | 10,958,999 | 2,075,363                           | 502,895                              |
| <b>Interest</b>   |        |               |                 | 108,794    | 75,189                              | 183,983                              |
|   |        |               |                 |            |                                     |                                      |
|   |        |               |                 |            | <b>TOTAL REVS:</b>                  | <b>13,258,675</b>                    |
|   |        |               |                 |            | <b>Estimated Unallocated Funds:</b> | <b>46,574</b>                        |
| <b>Note: FY05 Audit did not include \$350,000 for fire trucks originally paid for from GF FB</b>                                |        |               |                 |            |                                     |                                      |
| <b>FY07: FY06 Projected will need to be compared to actuals when audit is received and accounts adjusted accordingly</b>        |        |               |                 |            |                                     |                                      |
| <b>FY07: FY07 &amp; Post Column Recommended budget FY07, in addition "Estimated Unallocated Funds" are available</b>            |        |               |                 |            |                                     |                                      |
| <b>Note 3: When Fy06 audit received, undesignated funds to be allocated to Roads due to underfunding of roads in SPLOST III</b> |        |               |                 |            |                                     |                                      |

### SPLOST III FY'07 Details

| Projects  | FY'06 Bud.       |  |  |
|---|------------------|--|--|
| <b>REVENUES</b>   |                  |  |  |
| <b>ROADS 42000</b>  |                  |  |  |
| DOT 07 Allotment  | 233,000          |  |  |
|   | -                |  |  |
| <b>Total Roads Revenues</b>   | <b>233,000</b>   |  |  |
| <b>Other</b>  |                  |  |  |
|   | -                |  |  |
| <b>Total Other Revenues</b>   | <b>-</b>         |  |  |
| Subtotal Divisional Revenues  | 233,000          |  |  |
| SPLOST Receipts   | 2,756,450        |  |  |
| Other-interest  | 15,000           |  |  |
| <b>TOTAL REVENUES</b>   | <b>3,004,450</b> |  |  |
| <b>EXPENSES</b>   |                  |  |  |
| city of Hartwell  | 396,929          |  |  |
| <b>To General Fund</b>  |                  |  |  |
| <b>Fire 35000</b>   |                  |  |  |
|   |                  |  |  |
| <b>Total Fire Expenses</b>  | <b>-</b>         |  |  |
| <b>Roads 42000</b>  |                  |  |  |
| DOT Paving Projects (DOT Roads)   | 923,000          |  |  |
| Misc Road Materials   | 200,000          |  |  |
| First time paving (5 miles)   | 250,000          |  |  |
| Road Paving Compactors  | 140,000          |  |  |
| <b>Total Roads Expenses</b>   | <b>1,513,000</b> |  |  |
| <b>Water 44000</b>  |                  |  |  |
|   |                  |  |  |
| <b>Total Water Expenses</b>   | <b>-</b>         |  |  |
| <b>RECREATION 61000</b>   |                  |  |  |
|   |                  |  |  |
| <b>Total Recreation Expenses</b>  | <b>-</b>         |  |  |
| <b>Econ. Dev. 75000</b>   |                  |  |  |
|   |                  |  |  |
| <b>Total Econ Dev Expenses</b>  | <b>-</b>         |  |  |
| <b>Total Divisional Expenses</b>  | <b>1,909,929</b> |  |  |
| <b>Revenues-Expenses</b>  | <b>1,094,521</b> |  |  |
| Prior Year Fund Bal (unaudited)   | (86,181)         |  |  |
| Cash Flow BALANCE   | 1,008,340        |  |  |
| <b>NOTE FY07 Budget Depends on Cash Flow and Projects that develop during the year.</b> |                  |  |  |

BUDGET WORKSHEET FISCAL YEAR 2007  
**540-Solid Waste Proprietary Fund**

| FY07 Special Revenue Funds              |         |            |               |            |         |         |         |         |                        |
|---|---------|------------|---------------|------------|---------|---------|---------|---------|------------------------|
| 7                                       |         |            |               |            |         |         |         |         |                        |
|   | Month   | DEPARTMENT | ADMINISTRATOR | COMMISSION | Percent |         |         |         |                        |
| REVENUES                                |         | REQUEST    | RECOMMENDED   | APPROVED   | Change  |         |         |         |                        |
|   | Actual  | Actual     | Actual        | Actual     | Actual  |         |         |         | 2006-07                |
|   | 2,003   | 2,004      | 2,005         | 2,006      | 2,006   |         |         |         |                        |
| DNR Grant                               |         |            |               |            |         |         |         |         |                        |
| RW/R-15 Building Grant                  | 33,4100 | 97,426     | 4,176         | 0          |         |         |         |         |                        |
| Refuse Collection Chgs                  | 33,4110 | 566,537    | 608,831       | 595,962    | 289,303 | 495,948 | 500,000 | 550,000 | 550,000                |
| GEFA-Recycle Bins                       | 34,4110 |            |               |            |         |         |         |         | 10% note 1             |
| Sale of recycling materials             | 34,4130 | 33,763     | 52,118        | 39,785     | 22,855  | 39,180  | 35,000  | 39,000  | 39,000                 |
| Airline Store                           | 34,4193 | 308        | 386           | 386        | 586     | 1,005   | 500     | 500     | 500                    |
| Hartwell Pharmacy                       | 34,4194 | 279        | 186           | 186        | 186     | 319     | 300     | 300     | 300                    |
| Airline Center                          | 34,4198 | 14,564     | 14,770        | 15,714     | 8,868   | 15,202  | 15,000  | 15,000  | 15,000                 |
| Goldmine Center                         | 34,4200 | 12,779     | 13,866        | 14,791     | 8,181   | 14,025  | 13,000  | 14,000  | 14,000                 |
| Hartwell Center                         | 34,4202 | 29,063     | 31,925        | 35,674     | 20474   | 35,097  | 32,000  | 35,000  | 35,000                 |
| Hickory Crossing                        | 34,4204 | 5,632      | 6,212         | 6,856      | 3,834   | 6,573   | 6,500   | 6,500   | 6,500                  |
| Nuberg Center                           | 34,4206 | 7,663      | 7,814         | 7,710      | 3,982   | 6,826   | 7,500   | 7,000   | 7,000                  |
| Reed Creek Center                       | 34,4208 | 15,398     | 16,505        | 18,135     | 9,192   | 15,757  | 15,000  | 15,500  | 15,500                 |
| Sardis Center                           | 34,4210 | 19,070     | 20,468        | 21,622     | 13,028  | 22,333  | 20,000  | 22,000  | 22,000                 |
| Shoal Creek Center                      | 34,4212 | 15,028     | 16,725        | 18,269     | 9,834   | 16,898  | 16,000  | 16,500  | 16,500                 |
| To Match Audit:                         |         | (24,156)   | 46,915        |            |         |         |         |         |                        |
| Total Revenues                          |         | 821,585    | 778,440       | 826,365    | 390,321 | 665,122 | 660,000 | 721,300 | 721,300                |
| <b>EXPENDITURES/EXPENSES</b>            |         |            |               |            |         |         |         |         |                        |
| <b>45100 Solid Waste Administration</b> |         |            |               |            |         |         |         |         |                        |
| Repairs/Outside Labor                   | 52,2206 | 150        | 3,100         | 10,329     | 4,072   | 5,000   | 5,000   | 5,000   | 5,000                  |
| Communications                          | 52,3200 | 2,966      | 1,603         | 1,897      | 3,252   | 2,900   | 3,200   | 3,200   | 3,200                  |
| Postage                                 | 52,3210 |            |               | 50         | 350     | 350     | 350     | 350     | 350                    |
| Waste Management                        | 52,3910 | 454,425    | 498,119       | 509,524    | 240,495 | 412,276 | 480,000 | 500,000 | 500,000                |
| Grinding                                | 52,3930 | 8,003      | 8,488         | 8,373      | 8,600   | 8,800   | 11,000  | 9,000   | 9,000                  |
| energy                                  | 53,1200 | 7,031      | 6,456         | 11,068     | 11,500  | 11,500  | 11,500  | 11,500  | -18%                   |
| Garbage bags                            | 53,1550 | 19,391     | 18,170        | 21,897     | 29,562  | 30,000  | 24,000  | 35,000  | 35,000                 |
| Other Supplies                          | 53,1700 |            |               |            |         |         |         |         | 46%                    |
| Housekeeping supplies                   | 53,1702 |            |               |            |         |         |         |         | note 5                 |
| Office supplies                         | 53,1710 |            |               |            |         |         |         |         | note 5                 |
| Bldgs/Grounds supplies                  | 53,1720 |            |               |            |         |         |         |         | note 5                 |
| Uniform rental                          | 53,1740 | 1,061      | 626           | 570        | 844     | 1,447   | 800     | 1,200   | 1,200                  |
| Parts/repair                            | 53,1750 |            |               |            |         |         |         |         | 50%                    |
| Oil/petroleum                           | 53,1760 |            |               |            |         |         |         |         | -21%                   |
| tires and tubes                         | 53,1770 |            |               |            |         |         |         |         | note 5                 |
| Batteries                               | 53,1780 |            |               |            |         |         |         |         | 100%                   |
| Gasoline                                | 53,1790 |            |               |            |         |         |         |         | note 5                 |
| diesel                                  | 53,1800 |            |               |            |         |         |         |         | note 5                 |
| Site improvements                       |         |            |               |            |         |         |         |         | fix drainage prob @ cc |
| Recycle Building                        |         |            |               |            |         |         |         |         |                        |
| Machinery                               |         |            |               |            |         |         |         |         |                        |
| Depreciation                            |         |            |               |            |         |         |         |         |                        |
| Total Expenses 45100                    |         | 485,996    | 700,480       | 600,379    | 318,001 | 522,049 | 611,550 | 617,075 | 615,075                |
|   |         |            | 27,117        |            |         |         |         |         | 1%                     |

**540. Solid Waste Proprietary Fund**

FY07 Special Revenue Funds

| FY07 Special Revenue Funds                          |                 |                 |                 |                 |                  |                 | 7             | Month         | DEPARTMENT    | ADMINISTRATOR | COMMISSION    | Percent |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------|
|   | Actual<br>2,003 | Actual<br>2,004 | Actual<br>2,005 | Actual<br>2,006 | Project<br>2,006 | Budget<br>2,006 | REQUEST       | RECOMMENDED   | APPROVED      | Change        | 2006-07       |         |
| <b>45600 EXPENDITURE\$ Closure and Post Closure</b> |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| Goldie and Associates (Methane)                     | 52,1215         | 21,233          | 12,311          | 6,984           | 1,243            | 6,000           | 30,000        | 30,000        | 30,000        | 0%            |               |         |
| Testing/Analytical Svc                              | 52,1310         | 20,345          | 17,228          | 14,508          | 2,100            | 25,000          | 25,000        | 25,000        | 25,000        | 0%            |               |         |
| Engineering Services- Ground Water                  | 52,1220         |                 | 6,393           | 16,706          | 790              | 5,000           | 50,000        | 50,000        | 50,000        | 0%            |               |         |
| Bushhog Landfill                                    | 52,3160         |                 | 2,500           | 2,350           | 2,500            | 2,500           | 2,500         | 2,500         | 2,500         | 0%            |               |         |
| Methane fix @ Landfill                              | 54,1210         | 3,632           | 67,500          |                 | 0                |                 |               |               |               |               |               |         |
| Other Equipment                                     | 54,2500         |                 |                 |                 | 0                |                 |               |               |               |               |               |         |
| Total Expenses                                      |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| <b>Expenses Add to Match Audit</b>                  |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| Operating Expenses                                  |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| Non Operating Revenues                              |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| Interest revenues/CD                                | 36,1000         |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| Interest revenues/Ck acct                           | 36,1100         | 478             |                 |                 |                  |                 |               |               |               |               |               |         |
| Investments First Bank                              | 36,1120         |                 | 327             |                 |                  |                 |               |               |               |               |               |         |
| Add to match audit                                  |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| <b>Investments /GA Fund 1</b>                       |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| <b>Total Interest Revenues</b>                      | <b>36,1130</b>  | <b>13,341</b>   | <b>10,760</b>   | <b>27,252</b>   | <b>36,775</b>    | <b>23,043</b>   | <b>39,503</b> | <b>12,000</b> | <b>39,500</b> | <b>39,500</b> | <b>40,000</b> |         |
| Transfers In (Insurance Prem. Fund)                 |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| <b>TOTAL EXPENSES:</b>                              |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| Rev-exp (fund balance transfer)                     |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| Expected FUND BALANCE 2007                          |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| Expected FUND BALANCE 2006                          |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| <b>FUND BALANCE 2005</b>                            |                 |                 |                 |                 |                  |                 |               |               |               |               |               |         |
| Cash BALANCE 2004                                   | 1,763,692       | (1,275)         | 0%              |                 |                  |                 |               |               |               |               |               |         |
| Cash BALANCE 2003                                   | 1,764,967       | 108,573         | 6%              |                 |                  |                 |               |               |               |               |               |         |
| Cash BALANCE 2002                                   | 1,656,394       | 254,082         | 15%             |                 |                  |                 |               |               |               |               |               |         |
| Cash BALANCE 2001                                   | 1,402,312       | 100,081         | 7%              |                 |                  |                 |               |               |               |               |               |         |
| Cash BALANCE 2000                                   | 1,302,221       | 339,330         | 26%             |                 |                  |                 |               |               |               |               |               |         |
| Cash BALANCE 2002                                   | 962,891         |                 |                 |                 |                  |                 |               |               |               |               |               |         |

note 1: Tipping fees do not cover the cost of disposal. With all revenues generated the disposal of trash generates 80% of the cost

To move HCwSA Supplement to 203 account the following charges were shifted to the 540 account in FY05 Need to add the budgeted amounts below to the budget above

note 3: Budget will be adopted for phase 4 if required during the fiscal year

Note 4: Expenses shifted to 540 from 203 account in 2005

Note 5: Recommended Expenses shifted to 540 from 203 account in 2006, also billing will now be from SW Dept. rather than BOC office

Note 6: Includes expenses paid from Ins. Prem fund